

# EXHIBIT 20

**UNITED STATES DISTRICT COURT  
DISTRICT OF MINNESOTA**

RESIDENTIAL FUNDING COMPANY,  
LLC,

Court File No. \_\_\_\_\_

Plaintiff,

v.

AMERICAN MORTGAGE NETWORK,  
LLC, F/K/A AMERICAN MORTGAGE  
NETWORK, INC., D/B/A VERTICE,

and

AMNET MORTGAGE LLC, F/K/A  
AMNET MORTGAGE, INC., F/K/A  
AMERICAN RESIDENTIAL  
INVESTMENT TRUST, INC.,

and

WELLS FARGO BANK, N.A.,

Defendants.

**NOTICE OF BANKRUPTCY-  
RELATED REMOVAL  
PURSUANT TO 28 U.S.C. § 1452**

PLEASE TAKE NOTICE that, pursuant to 28 U.S.C. § 1452(a) and Federal Rule of Bankruptcy Procedure 9027(a), Plaintiff Residential Funding Company, LLC ("RFC"), through its successor the ResCap Liquidating Trust (the "Trust"),<sup>1</sup> hereby removes the civil action entitled *Residential Funding Company, LLC v. American Mortgage Network, LLC*,

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<sup>1</sup> Pursuant to the Order Confirming Second Amended Joint Chapter 11 Plan Proposed by Residential Capital, LLC, et al. and the Official Committee of Unsecured Creditors, *In re Residential Capital, LLC*, No. 12-12020 (MG) (Bankr. S.D.N.Y. Dec. 11, 2013), on December 17, 2013, certain of RFC's assets, including the causes of action involved herein, were transferred to the Trust. Federal Rule of Civil Procedure 25(c) permits continued litigation in RFC's name.

*f/k/a American Mortgage Network, Inc., d/b/a Vertice, and AmNet Mortgage LLC, f/k/a AmNet Mortgage, Inc., f/k/a American Residential Investment Trust, Inc., and Wells Fargo Bank, N.A.,* (the “Removed Case”), from the Minnesota District Court for the Fourth Judicial District, where it is now pending, to the United States District Court for the District of Minnesota. In support of removal, RFC states the following:

**RFC IS ENTITLED TO REMOVAL**

1. On May 14, 2012, RFC filed a voluntary chapter 11 petition commencing a bankruptcy case, *In re Residential Funding Co., LLC*, No. 12-12019, that remains pending in the Bankruptcy Court for the Southern District of New York.

2. That case and fifty other chapter 11 cases simultaneously commenced by affiliated entities are being jointly administered by Judge Martin Glenn through a lead case, *In re Residential Capital, LLC*, No. 12-12020 (the “Bankruptcy Case”). See Order Under Bankruptcy Rule 1015 Authorizing Joint Administration of the Debtors’ Chapter 11 Cases, *id.*, ECF No. 59.

3. On December 11, 2013, the Bankruptcy Court confirmed the Second Amended Joint Chapter 11 Plan proposed by the fifty-one affiliated entities. See Order Confirming Second Amended Joint Chapter 11 Plan Proposed by Residential Capital, LLC, et al. and the Official Committee of Unsecured Creditors, *id.*, ECF No. 6065 (“Confirmation Order”); Second Amended Joint Chapter 11 Plan Proposed by Residential Capital, LLC, et al. and the Official Committee of Unsecured Creditors, *id.*, ECF No. 6065-1 (“Plan”).

4. The Plan specifically preserved the causes of action asserted in the Removed Case against Defendants American Mortgage Network, LLC, f/k/a American Mortgage

Network, Inc., d/b/a Vertice, and AmNet Mortgage LLC, f/k/a AmNet Mortgage, Inc., f/k/a American Residential Investment Trust, Inc., and Wells Fargo Bank, N.A., and its successors and assigns. *See* Plan at 80-81; Confirmation Order at 65-68; Revised Plan Ex. 13 at 33, *id.*, ECF No. 6036-1.

5. On December 17, 2013, the conditions of the Plan were satisfied, the Effective Date of the Plan occurred, and the Plan was substantially consummated. *See* Notice of Entry, *id.*, ECF No. 6137.

6. On December 16, 2013, RFC commenced the Removed Case by serving a Summons and Complaint on Defendants.

7. 28 U.S.C. § 1452(a) provides: “A party may remove any claim or cause of action in a civil action other than a proceeding before the United States Tax Court or a civil action by a governmental unit to enforce such governmental unit’s police or regulatory power, to the district court for the district where such civil action is pending, if such district court has jurisdiction of such claim or cause of action under section 1334 of this title.”

8. The Removed Case is a civil action that is not before the United States Tax Court and was not brought by a governmental unit.

9. This Court is the proper destination for removal because the Removed Case is pending in the Minnesota District Court for the Fourth Judicial District, which is within the District of Minnesota.

10. This Court has original jurisdiction under 28 U.S.C. § 1334 of all cases and proceedings under Title 11 and all civil proceedings arising in or related to cases under Title 11.



11. The Removed Case is a civil proceeding that is directly related to RFC's Bankruptcy Case in multiple respects:

(a) The Removed Case is an unliquidated asset of RFC's bankruptcy estate, and any recovery in the Removed Case will be distributed to RFC's creditors pursuant to the confirmed liquidation Plan. *See* Plan at 80-81; Confirmation Order at 65-68.

(b) The Complaint and Amended Complaint in the Removed Case allege that Defendants' actions helped to cause RFC's bankruptcy. Specifically, the Complaint and Amended Complaint allege that RFC purchased over \$1.5 Billion of mortgage loans from Defendants; that RFC frequently distributed through whole loan sales or securitizations these loans along with loans purchased from other originators; that RFC was then subjected to an onslaught of repurchase demands, lawsuits, and other claims based on defects in the loans distributed through whole loan sales or securitizations, including hundreds of the loans RFC purchased from Defendants; and that RFC filed its bankruptcy petition in part because of these claims.

(c) The Complaint and Amended Complaint seek indemnification of and damages for liabilities and losses that RFC incurred in the Bankruptcy Case in the form of settlements that granted allowed claims totaling billions of dollars. Those settlements were a cornerstone of the Plan, and the reasonableness of those settlements was extensively litigated in, and ultimately approved by, the Bankruptcy Court.

**THE REMOVED CASE IS A CORE PROCEEDING**

12. The Removed Case is a core proceeding because it: affects liquidation of the estate's assets; relates to the administration of the estate and the Trust's obligation to

liquidate RFC's assets; and may affect the allowance or disallowance of claims against the estate. *See* 28 U.S.C. § 157(b)(2); *In re DPH Holdings Corp.*, 448 F. App'x 134, 137 (2d Cir. 2011).

### **ADDITIONAL REQUIREMENTS**

13. This Notice is timely because on February 25, 2014, the Bankruptcy Court issued an order pursuant to Bankruptcy Rule 9006(b) extending until June 1, 2014 the time for RFC to file notices of removal pursuant to 28 U.S.C. § 1452 and Bankruptcy Rule 9027 in civil actions to which RFC is a party. *See* Order Further Extending The Time To File Notices Of Removal Of Civil Actions, *In re Residential Capital, LLC*, No. 12-12020 (MG), Dkt. 6516 at 2. On May 28, 2014, the Trust filed in the Bankruptcy Case a Motion Pursuant to Bankruptcy Rules 9006(b) and 9027 For Entry of An Order Further Extending The Time To File Notices Of Removal of Civil Actions seeking to extend the time by which the Trust my file or direct the filing of notices of removal of civil actions [Dkt. # 7011] (the "Motion"). Pursuant to paragraph 15 of the Order Under Bankruptcy Code Sections 102(1), 105(A) and 105(D), Bankruptcy Rules 1015(c), 2002(m) and 9007 and Local Bankruptcy Rule 2002-2 Establishing Certain Notice, Case Management and Administrative Procedures entered in the Chapter 11 Cases [Dkt. # 141], the period during which the Trust or debtors in the Chapter 11 Cases may file notices of removal is extended through the time the United States Bankruptcy Court acts on the Motion. As of this date, the Bankruptcy Court had not acted on the Motion. Additionally, no responsive pleading has been filed or served in the Removed Case, and where, as here, a plaintiff seeks to remove, an answer is an "initial pleading" for purposes of Rule 9027. *See In re 47-49 Charles St.*, No. 98 Civ. 4669, 1999

WL 138929, at \*2 (S.D.N.Y. Mar. 15, 1999); *In re Boyer*, 108 B.R. 19, 25 (Bankr. N.D.N.Y. 1988) (same).

14. Pursuant to Rule 9027(a)(1), a copy of all process and pleadings in the Removed Case is attached hereto.

15. Pursuant to Rule 9027(b), RFC will promptly serve a copy of this filed Notice on Defendant.

16. Pursuant to Rule 9027(c), RFC will promptly file a copy of this filed Notice with the Minnesota District Court Fourth Judicial District County Clerk.

WHEREFORE, notice is hereby given that this action is removed from Minnesota District Court to the United States District Court for the District of Minnesota, for anticipated further referral to this District's Bankruptcy Court as related to *In re Residential Capital, LLC*, No. 12-12020 (MG) (Bankr. S.D.N.Y.), pursuant to 11 U.S.C. § 157(a) and Minn. Loc. R. Bankr. P. 1070-1.

Dated: June 3, 2014

BEST & FLANAGAN LLP

s/Edward P. Sheu

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ATTORNEYS FOR PLAINTIFF

RESIDENTIAL FUNDING COMPANY, LLC

STATE OF MINNESOTA  
COUNTY OF HENNEPIN

DISTRICT COURT  
FOURTH JUDICIAL DISTRICT  
Case Type: Contract

RESIDENTIAL FUNDING COMPANY, )  
LLC, )

Plaintiff, )

v. )

AMERICAN MORTGAGE NETWORK, )  
LLC, F/K/A AMERICAN MORTGAGE )  
NETWORK, INC., D/B/A VERTICE, )

and )

AMNET MORTGAGE, INC., F/K/A )  
AMERICAN RESIDENTIAL )  
INVESTMENT TRUST, INC., )

and )

WELLS FARGO BANK, N.A., )

Defendants. )

Court File No. \_\_\_\_\_

**SUMMONS**

TO: Defendant WELLS FARGO BANK, N.A., 101 North Phillips Avenue, Sioux Falls, SD 57104, by and through its registered agent Corporation Service Company, 380 Jackson Street, #700, St. Paul, MN 55101.

1. **YOU ARE BEING SUED.** The Plaintiff has started a lawsuit against you. The Plaintiff's Complaint against you is attached to this summons. Do not throw these papers away. They are official papers that affect your rights. You must respond to this lawsuit even though it may not yet be filed with the Court and there may be no court file number on this summons.

2. **YOU MUST REPLY WITHIN 20 DAYS TO PROTECT YOUR RIGHTS.** You must give or mail to the person who signed this summons a **written response** called an Answer within 20 days of the date on which you received this Summons. You must send a copy of your Answer to the person who signed this summons located at:

Jonathan D. Wilson  
Best & Flanagan LLP  
225 South Sixth Street, Suite 4000  
Minneapolis, MN 55402

**3. YOU MUST RESPOND TO EACH CLAIM.** The Answer is your written response to the Plaintiff's Complaint. In your Answer you must state whether you agree or disagree with each paragraph of the Complaint. If you believe the Plaintiff should not be given everything asked for in the Complaint, you must say so in your Answer.

**4. YOU WILL LOSE YOUR CASE IF YOU DO NOT SEND A WRITTEN RESPONSE TO THE COMPLAINT TO THE PERSON WHO SIGNED THIS SUMMONS.** If you do not Answer within 20 days, you will lose this case. You will not get to tell your side of the story, and the Court may decide against you and award the Plaintiff everything asked for in the complaint. If you do not want to contest the claims stated in the complaint, you do not need to respond. A default judgment can then be entered against you for the relief requested in the complaint.

**5. LEGAL ASSISTANCE.** You may wish to get legal help from a lawyer. If you do not have a lawyer, the Court Administrator may have information about places where you can get legal assistance. **Even if you cannot get legal help, you must still provide a written Answer to protect your rights or you may lose the case.**

**6. ALTERNATIVE DISPUTE RESOLUTION.** The parties may agree to or be ordered to participate in an alternative dispute resolution process under Rule 114 of the Minnesota General Rules of Practice. You must still send your written response to the Complaint even if you expect to use alternative means of resolving this dispute.

Dated: December 16, 2013.

BEST & FLANAGAN LLP

By 

Jonathan D. Wilson, #0339775  
Kyle R. Hardwick, #0395186  
Suite 4000, 225 South Sixth Street  
Minneapolis, MN 55402  
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Company, LLC*

**Of Counsel:**

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**Battle@CarpenterLipps.com**

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STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF HENNEPIN

FOURTH JUDICIAL DISTRICT

Case Type: Contract

RESIDENTIAL FUNDING COMPANY,  
LLC,

Court File No. \_\_\_\_\_

Plaintiff,

v.

AMERICAN MORTGAGE NETWORK,  
LLC, F/K/A AMERICAN MORTGAGE  
NETWORK, INC., D/B/A VERTICE,

**SUMMONS**

and

AMNET MORTGAGE, INC., F/K/A  
AMERICAN RESIDENTIAL  
INVESTMENT TRUST, INC.,

and

WELLS FARGO BANK, N.A.,

Defendants.

TO: Defendant AMERICAN MORTGAGE NETWORK, LLC f/k/a AMERICAN MORTGAGE NETWORK, INC. d/b/a VERTICE, 10421 Wateridge Circle, Suite 250, San Diego, CA 92121, by and through its registered agent Corporation Service Company, 2711 Centerville Road, Suite 400, Wilmington, DE 19808.

1. **YOU ARE BEING SUED.** The Plaintiff has started a lawsuit against you. The Plaintiff's Complaint against you is attached to this summons. Do not throw these papers away. They are official papers that affect your rights. You must respond to this lawsuit even though it may not yet be filed with the Court and there may be no court file number on this summons.

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Of Counsel:

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STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF HENNEPIN

FOURTH JUDICIAL DISTRICT

Case Type: Contract

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Court File No. \_\_\_\_\_

Plaintiff,

v.

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LLC, F/K/A AMERICAN MORTGAGE  
NETWORK, INC., D/B/A VERTICE,

and

AMNET MORTGAGE, INC., F/K/A  
AMERICAN RESIDENTIAL  
INVESTMENT TRUST, INC.,

and

WELLS FARGO BANK, N.A.,

Defendants.

TO: Defendant AMNET MORTGAGE, INC. f/k/a AMERICAN RESIDENTIAL INVESTMENT TRUST, INC., 7 St. Paul Street, Suite 1660, Baltimore, MD 21202, by and through its registered agent CSC Lawyers Incorporating Service Company, Inc.

1. **YOU ARE BEING SUED.** The Plaintiff has started a lawsuit against you. The Plaintiff's Complaint against you is attached to this summons. Do not throw these papers away. They are official papers that affect your rights. You must respond to this lawsuit even though it may not yet be filed with the Court and there may be no court file number on this summons.

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Dated: December 16, 2013.

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020533/312001/1750870\_1

STATE OF MINNESOTA

DISTRICT COURT

COUNTY OF HENNEPIN

FOURTH JUDICIAL DISTRICT

Case Type: Contract

RESIDENTIAL FUNDING COMPANY,  
 LLC,

Court File No.: \_\_\_\_\_

Judge: \_\_\_\_\_

Plaintiff,

v.

AMERICAN MORTGAGE NETWORK,  
 LLC, F/K/A AMERICAN MORTGAGE  
 NETWORK, INC., D/B/A VERTICE,

**COMPLAINT**

and

AMNET MORTGAGE, INC., F/K/A  
 AMERICAN RESIDENTIAL  
 INVESTMENT TRUST, INC.,

and

WELLS FARGO BANK, N.A.,

Defendants.

Plaintiff Residential Funding Company, LLC (“RFC” or “Plaintiff”), by and through its attorneys, alleges for its Complaint against defendants American Mortgage Network, LLC, f/k/a American Mortgage Network, Inc., d/b/a Vertice; AmNet Mortgage, Inc., f/k/a American Residential Investment Trust, Inc.; and Wells Fargo Bank, N.A. (individually or collectively, “Defendants”) as follows:

### **NATURE OF ACTION**

1. Defendant American Mortgage Network LLC sold mortgage loans to RFC pursuant to certain Seller Contracts attached as Exhibit A (the "Contract"). Defendant Amnet Mortgage, Inc. guaranteed Defendant American Mortgage Network LLC's obligations under the Contract in a written Guaranty, which is also attached as part of Exhibit A.

2. The Contract incorporates into its terms and conditions the RFC Client Guide, exemplary excerpts of which are attached as Exhibit B (the "Client Guide"). (The various applicable versions of the Client Guide are known to the parties and too voluminous to attach in their entirety.) The Contract and Client Guide collectively form the parties' Agreement.

3. Pursuant to the Agreement, Defendants made a number of representations and warranties to RFC regarding, among other things, the quality of the mortgage loans they sold RFC; the manner in which the mortgage loans were originated and underwritten; and the compliance of the mortgage loans with applicable state and federal law.

4. Defendants breached these representations and warranties by delivering loans that were not originated or underwritten in accordance with the requirements of the Agreement; did not meet the representations and warranties made as to those loans; and/or failed to comply with applicable state and federal law.

5. Had RFC been aware of the defects in Defendants' loans, it would never have acquired them.

6. As a direct result of these contractual breaches, RFC has suffered damages and losses for which it is entitled to damages pursuant to the Agreement.

7. Pursuant to the Agreement, RFC is entitled to seek repurchase of the defective loans from Defendants or, where repurchase is not possible, contractual damages sufficient to make RFC whole and/or compensate it for its acquisition of the defective loans.

8. As a further result of Defendants' breaches of representations and warranties, RFC has been forced to incur (and continues to incur) substantial losses in the form of damages paid to third parties, settlement payments, repurchases, lost value and lost profits stemming from non-performing or defective loans, increased servicing expenses (including foreclosure costs associated with non-performing and/or non-compliant loans), attorneys' fees, court costs, and other losses.

9. Indeed, as discussed in further detail below, in May 2012, RFC was forced to file for bankruptcy protection pursuant to Chapter 11 of the United States Bankruptcy Code, in part because of the dozens of lawsuits and allegations relating to defective loans, including those sold to it by Defendants.

10. Defendants agreed and are obligated to indemnify RFC, and to reimburse RFC for and against any and all losses, damages, penalties, fines, forfeitures, court costs and reasonable attorneys' fees, judgments, and any other costs, fees and expenses resulting from Defendants' breaches and defaults.

11. RFC therefore brings this action for breach of contract, and for indemnification for losses RFC has suffered due to Defendants' conduct. RFC



previously filed a lawsuit against Defendants for breaches of representations and warranties under the parties' Agreement relating to specific residential mortgage loans (the "Prior Lawsuit"). The parties reached a settlement agreement regarding the specific loans involved in the Prior Lawsuit. RFC, in this action, is not advancing claims relating to those specific loans.

### **PARTIES**

12. Plaintiff Residential Funding Company, LLC (f/k/a Residential Funding Corporation) is a Delaware limited liability company with its principal place of business in Minneapolis, Minnesota.

13. Defendant American Mortgage Network, LLC, f/k/a American Mortgage Network, Inc., d/b/a Vertice, is a Delaware limited liability company with its principal place of business at 10421 Wateridge Circle, Suite 250, San Diego CA 92121.

14. Defendant AmNet Mortgage, Inc., f/k/a American Residential Investment Trust, Inc., is a Maryland corporation with its principal place of business at 7 St. Paul Street, Suite 1660, Baltimore, MD 21202. AmNet Mortgage, Inc. has guaranteed American Mortgage Network, Inc.'s performance under the contracts at issue.

15. Defendant Wells Fargo Bank, N.A., is a national banking association, chartered, regulated, and supervised by the Office of the Comptroller of the Currency ("OCC") with its principal place of business at 101 North Phillips Avenue, Sioux Falls, SD 57104. Upon information and belief, defendant Wells Fargo Bank, N.A. is a successor in interest to all other defendants named in this action, and assumed all the other defendants' liabilities and obligations to RFC.

## **JURISDICTION AND VENUE**

16. This court has personal jurisdiction over the Defendants because the Defendants transacted business in Minnesota and committed acts in Minnesota causing injury to RFC.

17. Venue is proper in this Court pursuant to Minn. Stat. § 542.09 because the cause of action arose, in part, in Hennepin County, the agreements at issue were to be performed in part or entirely in Hennepin County, and because the parties have contractually agreed that Minnesota state court is an appropriate venue.

## **FACTUAL BACKGROUND**

### **The Agreement Between RFC and Defendants**

18. RFC was an aggregator of residential mortgage loans and an issuer of mortgage-backed securities.

19. As such, RFC acquired mortgage loans from “correspondent lenders,” including Defendants. As a correspondent lender, Defendants had the initial responsibility for collecting information from the borrower, verifying its accuracy, and underwriting the loan. Defendants had primary responsibility for all aspects of the underwriting of the loan, and it was understood between the parties that RFC would generally *not* be re-underwriting the loan. It was the Defendants that actually closed the loans with the borrowers.

20. Defendants contracted with RFC to sell already-closed loans to RFC pursuant to the requirements set forth in the Agreement.

21. As Defendants were well aware, once the loans were sold to RFC, RFC pooled groups of loans with similar characteristics, and the pool of loans would be sold into a special-purpose securitization Trust. The pool of loans formed the collateral underlying the Trust's mortgage-backed securities, which were in turn sold to investors.

22. RFC also sold pools of loans to whole loan investors.

23. Defendants knew of RFC's intention to securitize and/or sell the loans. Specifically, Defendants acknowledged, in the Client Guide, that they "recognize[d] that it is [RFC's] intent to securitize some or all of the Loans sold to [RFC]," and agreed to provide RFC with "all such information ... as may be reasonably requested by [RFC] for inclusion in a prospectus or private placement memorandum published in connection with such securitization," including all information necessary to comply with the disclosures required by Regulation AB (governing asset-backed securities) and other applicable federal securities laws. (See Client Guide at A202(II); 206(D).)

24. Over the course of the parties' relationship, RFC acquired over \$1.2 billion worth of residential mortgage loans from Defendants pursuant to the Agreement.

25. Pursuant to the Agreement, Defendants made a number of representations and warranties with respect to the loans, including, but not limited to, the following:

- a. Defendants' "origination and servicing of the Loans have been legal, proper, prudent and customary and have conformed to the highest standards of the residential mortgage origination and servicing business." (Client Guide A201(K).)
- b. Defendants "will comply with all provisions of this Client Guide and the Program Documents, and will promptly notify GMAC-RFC of any occurrence, act, or omission regarding [Defendants], the Loan, the Mortgaged Property or the Mortgagor of which [Defendants] ha[ve]

knowledge, which ... may materially affect [Defendants], the Loan, the Mortgaged Property or the Mortgagor.” (Client Guide A201(M).)

- c. "All information relating to each Loan delivered and sold to GMAC-RFC is true, complete and accurate and there are no omissions of material facts. All data provided by the Client to GMAC-RFC relating to any Loan, whether in electronic format, or otherwise, is true and complete and accurately reflects the information in the related Loan file." (Client Guide A202(A).)
- d. "All Loan Documents, Funding Documents and Final Documents are genuine, have been completed, duly and properly executed, are in recordable form and delivered in the form and manner specified in this Client Guide," and "[a]ll originals and copies of such documents and all other documents, materials, and other information required to be submitted to GMAC-RFC have been so submitted, and are complete and accurate." (Client Guide A202(D).)
- e. "All Loan Documents, Funding Documents and Final Documents and all other documents describing or otherwise relating thereto are in compliance with all local and State laws, regulations and orders." (Client Guide A202(D).)
- f. "There is no default, breach, violation or event of acceleration existing under any Note or Security Instrument transferred to GMAC-RFC, and no event exists which, with notice and the expiration of any grace or cure period, would constitute a default, breach, violation or event of acceleration, and no such default, breach, violation or event of acceleration has been waived by [Defendants] or any other entity involved in originating or servicing the Loan." (Client Guide A202(G).)
- g. "[E]ach Loan has been originated, closed, and transferred in compliance with all applicable local, State and federal laws and regulations, including, but not limited to, the Real Estate Settlement Procedures Act, the Fair Credit Reporting Act, the Equal Credit Opportunity Act, the Truth-in-Lending Act, the Fair Housing Act, and the National Flood Insurance Act. This warranty is made by [Defendants] with respect to each GMAC-RFC Loan Application taken and processed for each Loan and with respect to each Loan made by the [Defendants] or any other entity." (Client Guide A202(I).)
- h. "No Loan is a ... loan considered a 'high-cost,' covered, 'high-risk,' 'predatory' or any other similar designation under any State or local law in effect at the time of the closing of the loan if the law imposes greater restrictions or additional legal liability for residential mortgage loans

with high interest rates, points and/or fees.” (Client Guide A202(J)(1)(d).)

- i. “[N]o circumstances exist involving the Loan Documents, the Mortgaged Premises or the Borrower’s credit standing that could: (i) cause private institutional investors to regard the Loan as an unacceptable investment, (ii) cause the Loan to become delinquent, or (iii) adversely affect the Value or marketability of the Mortgaged Premises or the Loan.” (Client Guide A202(Q).)
- j. “The Loan is of investment quality, has been prudently originated and has been underwritten in compliance with all requirements of this Client Guide.” (Client Guide A202(T).)
- k. “For each Loan for which an appraisal is required or obtained under this Client Guide, the appraisal was made by an appraiser who meets the minimum qualifications for appraisers as specified in this Client Guide.” (Client Guide A202(T).)
- l. “For each Loan, as of the Funding Date, the market Value of the Mortgaged Premises is at least equal to the appraised value stated on the Loan appraisal, or if an Automated Valuation Model (AVM) is permitted, the Value on the AVM, except to the extent that the market Value of the Mortgaged Premises is lower ... due to the effect of any toxic materials or other environmental hazards of which neither the appraiser nor the [Defendants] ha[ve] actual knowledge of reasonable grounds to suspect.” (Client Guide A202(T).)
- m. “No fraud or misrepresentation by the Borrower or by the [Defendants], broker, correspondent, appraiser or any independent contractor retained by the [Defendants], broker, correspondent, appraiser or any employee of any of the foregoing occurred with respect to or in connection with the origination or underwriting of any Loan and all information and documents provided to GMAC-RFC in connection with the Loan are complete and accurate.” (Client Guide A202(KK).)

26. RFC relied on these representations and warranties in acquiring the loans, and their presence was a material consideration in RFC’s decision to acquire the mortgage loans from Defendants.

27. Pursuant to the Client Guide, Defendants’ failure to comply with their representations and warranties or any of the other requirements, terms or conditions of

the Client Guide constitutes an “Event of Default,” as does its failure to provide RFC with true, accurate and complete information in a timely manner. (See Client Guide A208.)

28. Similarly, it is an “Event of Default” if a “[b]orrower or any other person or entity involved in the loan transaction or its underwriting or documentation (including any appraiser, broker, third-party originator, credit reporting agency, or other provider of underwriting information) has made any false representation and/or has failed to provide information that is true, complete and accurate in connection with” the loan transaction, regardless of whether Defendants knew of the misrepresentation or incorrect information. (See Client Guide A208.)

29. The Client Guide further specified the remedies available to RFC in case of an Event of Default, including a breach of any loan-level representation or warranty. The available remedies included repurchase of the defective loan, substitution of another loan for the defective one, or indemnification against losses resulting from such breaches.

30. The repurchase provision requires Defendants to compensate RFC for defective loans according to a formula specified in the Client Guide that is based on the original principal balance of the loan. Where repurchase is not feasible, Defendants are nonetheless contractually obligated to pay all losses, costs and expenses incurred by RFC and/or the loan’s servicer as a result of an Event of Default. (Client Guide A210.) Moreover, Defendants expressly agreed that RFC was permitted to exercise any remedy “allowed by law or in equity” in connection with such Events of Default. (Client Guide A209.)

31. Defendants also expressly agreed to broad indemnification provisions, which provide as follows:

[Defendants] shall indemnify GMAC-RFC from all losses, damages, penalties, fines, forfeitures, court costs and reasonable attorneys' fees, judgments, and any other costs, fees and expenses ... includ[ing], without limitation, liabilities arising from (i) any act or failure to act, (ii) any breach of warranty, obligation or representation contained in the Client Guide, (iii) any claim, demand, defense or assertion against or involving GMAC-RFC based on or resulting from such breach, (iv) any breach of any representation, warranty or obligation made by GMAC-RFC in reliance upon any warranty, obligation or representation made by [Defendants] contained by the Client Contract and (v) any untrue statement of a material fact, omission to state a material fact, or false or misleading information provided by the [Defendants] in information required under Regulation AB or any successor regulation.

In addition, [Defendants] shall indemnify GMAC-RFC against any and all losses, damages, penalties, fines, forfeitures, judgments, and any other costs, fees and expenses (including court costs and reasonable attorneys' fees) incurred by GMAC-RFC in connection with any litigation or governmental proceeding that alleges any violation of local, State or federal law by [Defendants], or any of [their] agents, or any originator or broker in connection with the origination or servicing of a Loan.

(Client Guide A212.) The Client Guide also entitles RFC to recover all court costs, attorney's fees and any other costs, fees and expenses incurred by RFC in enforcing the Agreement or Client Guide.

#### **The Performance of Defendants' Loans and the Consequences for RFC**

32. RFC generally was not in the business of holding loans on its books. The loans it acquired from Defendants and other correspondent lenders were sold, either into residential mortgage-backed securitization ("RMBS") trusts that issued certificates to outside investors, or in "whole loan" portfolios to other mortgage companies and banks.

33. The loans Defendants sold RFC were eventually included in more than 110 RMBS Trusts. When RFC sold the loans, it passed on a more limited set of representations and warranties to the Trusts, and, as required by SEC regulations, disclosed pertinent information about the loans to investors in its RMBS. In making those representations and warranties, RFC relied on information provided to it by Defendants and other correspondent lenders. That information in many cases violated the Defendants' representations and warranties to RFC.

34. Over time, many of the loans sold to RFC by Defendants defaulted or became seriously delinquent.

35. Internal reviews conducted by RFC after the loans were acquired from Defendants determined that hundreds of the loans sold to RFC by Defendants violated the Client Guide and/or other representations or warranties made by Defendants, resulting in an Event of Default under the Agreement. In fact, more than 50% of the loans reviewed were deemed to have some type of defect.

36. The types of defects varied, but included owner occupancy fraud, appraisal fraud or inaccuracies, income misrepresentation, employment misrepresentation, and undisclosed debt, among others. A number of the loans defaulted very shortly after origination (constituting Early Payment Defaults or EPDs).

37. Indeed, as part of its own analysis of the claims later asserted against it, RFC retained its own expert, who concluded that approximately 43.5% of the loans he reviewed were materially defective in one or more ways, and that the likely exposure to RFC and its affiliates from defective correspondent loans exceeded \$7 billion.



38. Beginning in 2008 and continuing until RFC filed for bankruptcy protection on May 14, 2012, RFC faced a growing number of claims and lawsuits stemming from the defective loans sold to it by Defendants and others.

39. RFC had always received a certain number of repurchase demands, primarily from whole loan investors.

40. However, in early 2008, MBIA Insurance Corp., a bond insurer that issued insurance policies guaranteeing the performance of certain mortgage-backed securities issued by RFC, began for the first time questioning the quality of large numbers of loans in the securitizations it had insured.

41. MBIA hired a team to begin reviewing loan files, and in May 2008, based on the *less-stringent* representations and warranties RFC had made to MBIA, demanded that RFC repurchase over 2,000 allegedly defective loans.

42. Although RFC aggressively defended the claims made by MBIA wherever possible, RFC was forced to concede that, even on the basis of representations and warranties that were less stringent than those Defendants made to RFC, RFC was obligated to repurchase at least 24% of the loans MBIA claimed were defective. MBIA continued its review and continued to find thousands of defective loans, ultimately resulting in protracted and costly litigation, as described below.

43. Similar repurchase demands were made by other bond insurers, including FGIC, FSA/Assured, Ambac and Syncora.

44. In 2012, Deutsche Bank, a Trustee of numerous RMBS issued by RFC, for the first time made a repurchase demand to RFC. Deutsche likewise alleged that the loans were defective in numerous ways.

45. Beginning in October 2008, RFC was sued in literally dozens of lawsuits stemming from allegedly defective mortgage loans, including those sold to it by Defendant.

46. The first of these lawsuits was filed by bond insurer MBIA in October 2008. The MBIA lawsuit covered five RFC second-lien securitizations that included thousands of mortgage loans. For the first time, RFC learned that MBIA's analysis had concluded that over 80% of the loans in the pools it insured were defective.

47. The MBIA lawsuit was followed shortly by a class action suit filed by the New Jersey Carpenters pension funds.

48. The New Jersey Carpenters' lawsuit purported to cover 59 mortgage-backed securities offerings issued through RFC's RALI shelf in 2006 and 2007, which consisted of first-lien Alt-A loans.

49. The New Jersey Carpenters complaint alleged that 38% of the mortgage loans underlying the securitizations were in delinquency, default, foreclosure or repossession by the time New Jersey Carpenters filed their class action complaint, and that much of RFC's mortgage loan data "was inaccurate due to the inflated appraisal values, inaccurate LTV ratios, borrower income inflation, and the other facets of defective underwriting" described throughout the Complaint. (NJ Carpenters First Am.

Compl. at ¶¶ 9, 110.) Of course, that data was provided to RFC—and represented and warranted to be accurate—by Defendants and other correspondent lenders.

50. Numerous other lawsuits followed on through RFC's bankruptcy filing in 2012, including over fifteen lawsuits brought by private investors in its RMBS securities, and more than a dozen lawsuits brought by monoline insurers.

51. All of these lawsuits alleged that the loans RFC sold into RMBS securitizations were defective in a variety of ways, including because of borrower fraud, missing or inaccurate documentation, fraudulent or inflated appraisals, misrepresentations concerning owner-occupancy, or failure to comply with applicable state and federal law.

52. Collectively, these lawsuits involved more than a hundred RMBS securitizations, and a combined original principal balance of more than \$100 billion.

53. Across the dozens of securitizations involved in these lawsuits, Defendants were responsible for thousands of the loans.

54. In May 2012, RFC filed for Chapter 11 bankruptcy protection in the Southern District of New York.

55. In connection with the bankruptcy proceeding, literally hundreds of proofs of claim were filed by private securities investors, monoline insurers, whole loan purchasers, indenture trustees, and an array of co-defendants in the above-described loan-related litigation. These proofs of claim sought damages in the tens of billions of dollars, all stemming from allegedly defective mortgage loans, including those sold to RFC by Defendants.

56. In addition, over time, RFC was forced to defend against, respond to, and in many instances accept repurchase demands made by purchasers of portfolios of whole loans from RFC. These whole loan purchasers included Countrywide, Wells Fargo, Indy Mac, Goldman Sachs and others, many of which also filed proofs of claim in the bankruptcy case seeking hundreds of thousands of dollars in recovery.

57. These claims, lawsuits, and demands alleged, among other things, that the loans were defective, improperly underwritten, and breached representations and warranties made by RFC to investors, purchasers, and other contractual parties. Those representations and warranties were, in most cases, identical to or less stringent than those received by RFC from Defendants, and were based on RFC's reliance on Defendants' (and other correspondent lenders') representations and warranties to RFC.

58. After hard-fought negotiations and litigation, RFC and its affiliates ultimately settled many of these claims and lawsuits in the bankruptcy proceeding for allowed claims totaling billions of dollars. RFC continues to litigate other claims.

59. Even given the fact that these creditors will only recover a small percentage of their claims under the Plan of Reorganization, RFC and its affiliates will still ultimately pay out hundreds of millions of dollars stemming from the defective loans.

60. In addition to the bankruptcy settlements, before the bankruptcy, RFC had already repurchased millions of dollars' worth of defective loans from its RMBS securitizations and from whole loan purchasers, either at the request of a bond insurer or trustee, or because RFC itself discovered a defect and affirmatively took steps to repurchase the loan.

61. RFC continues to lose value on hundreds of loans still in its own portfolio.

62. Finally, prior to and during the bankruptcy case, RFC paid millions of dollars in attorneys' fees to defend against, negotiate, and ultimately settle claims relating to allegedly defective loans.

63. These losses and exposures stem in part from Defendants' breaches of the representations and warranties, and RFC is entitled to recover from Defendants for those breaches. RFC is also entitled to indemnification from Defendants pursuant to the Defendants' express indemnification obligations.

**COUNT ONE**  
**(BREACH OF CONTRACT)**

64. RFC realleges each and every allegation set forth in Paragraphs 1 through 63, above, as if fully rewritten herein.

65. Defendants made representations and warranties to RFC regarding the quality and characteristics of the mortgage loans Defendants sold to RFC.

66. Defendants breached their representations and warranties to RFC inasmuch as the mortgage loans did not comply with the representations and warranties.

67. Defendants' breaches constitute Events of Default under the Agreement, resulting in damages to RFC.

68. Accordingly, RFC is entitled to damages equivalent to the contractual repurchase price specified in the Client Guide, and/or damages sufficient to make RFC whole for its purchase of defective loans, in an amount to be proven at trial, which under either calculation exceeds \$50,000, together with an award of attorneys' fees and costs.

RFC is entitled to payment from Defendant AmNet Mortgage, Inc. of these amounts based on its written guaranty and to payment from Wells Fargo Bank, N.A. as successor to AmNet Mortgage, Inc.

**COUNT TWO**  
**(INDEMNIFICATION)**

69. RFC realleges each and every allegation set forth in Paragraphs 1 through 68, above, as if fully rewritten herein.

70. RFC has incurred substantial losses and damages arising from and relating to the mortgage loans Defendants sold to RFC.

71. Defendants expressly agreed to indemnify RFC for the losses and damages, including attorneys' fees and costs, which RFC has incurred.

72. Accordingly, RFC is entitled to indemnification in excess of \$50,000 and in an amount to be proven at trial, and an award of attorneys' fees and costs. RFC is entitled to payment from Defendant AmNet Mortgage, Inc. of these amounts based on its written guaranty and to payment from Wells Fargo Bank, N.A. as successor to AmNet Mortgage, Inc.

**PRAYER FOR RELIEF**

WHEREFORE, Plaintiff RFC demands judgment in its favor and against Defendants as follows:

- (A) On Count One (Breach of Contract), contractual repurchase and/or "make whole" damages in excess of \$50,000 and in an amount to be proven at trial, and an award of attorneys' fees and costs; and

- (B) On Count Two (Indemnification), damages sufficient to reimburse RFC's losses, costs and expenses caused by Defendants' actions in excess of \$50,000 and in an amount to be proven at trial, and an award of attorneys' fees and costs; and
- (C) All such further relief, as the Court deems necessary or proper.

Dated: December 16, 2013.

BEST & FLANAGAN LLP

By 

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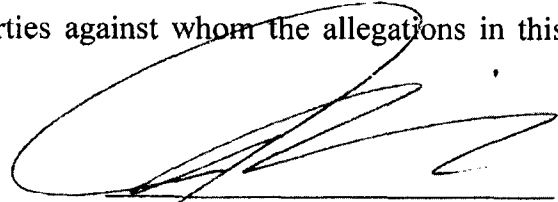
Facsimile: (614) 365-9145

Lipps@CarpenterLipps.com

Battle@CarpenterLipps.com

ACKNOWLEDGMENT

The undersigned hereby acknowledges that pursuant to Minn. Stat. § 549.211 sanctions may be awarded to the party or parties against whom the allegations in this pleading are asserted.

A handwritten signature in black ink, appearing to read 'Jonathan Wilson', is written over a horizontal line.

Jonathan Wilson

020533/312001/1750830\_1



# Exhibit A

## Client Contract

## **GMAC RFC**

This Client Contract (as amended from time to time, the "Contract") between Residential Funding Corporation ("GMAC-RFC") and \_\_\_\_\_ American Mortgage Network, INC. \_\_\_\_\_ (the "Client") is dated as of \_\_April 11\_\_, 2002.

Client desires to sell residential mortgage loans ("Loans") to, and/or service Loans for, GMAC-RFC, and GMAC-RFC desires to purchase Loans from, and/or have Client service Loans for, GMAC-RFC pursuant to the terms and conditions of this Contract and the applicable Guides (as Guides is defined below).

In consideration of the above premises, and of the mutual agreements set forth below, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Client and GMAC-RFC agree as follows:

1. **Guides.** GMAC-RFC has approved Client to sell Loans to, and/or service Loans for GMAC-RFC, under the Guide(s) checked below, which Guide(s) are incorporated by reference into this Contract (as amended from time to time, the "Guides").

### **STATUS**

- ☒ Client Only
- ☐ Servicer Only
- ☐ Client and Servicer

### **APPLICABLE GUIDES**

- ☒ Client Guide
- ☐ Servicer Guide

Upon the execution by GMAC-RFC and Client and delivery of an addendum to this Contract, GMAC-RFC may in the exercise of its sole discretion approve Client to sell Loans to, and/or service Loans for, GMAC-RFC under other Guides than those checked above. All capitalized terms used in this Contract and not otherwise defined shall have the meanings set forth in the applicable Guides.

2. **Commitment Letters.** Pursuant to the applicable Guides' terms, GMAC-RFC may offer to enter into one or more Commitment Letters with Client. By executing a Commitment Letter and delivering it to GMAC-RFC, Client agrees to abide by its terms and conditions, which terms and conditions constitute a material part of this Contract, as if set forth expressly herein.

3. **Amendments and Governing Contract.** This Contract and any Commitment Letter may only be amended in writing signed by both parties. The Guides may be amended only as set forth in the applicable Guide. In the case of any inconsistency between this Contract and the applicable Guide, this Contract's terms and conditions shall control. In the case of any inconsistency between either: (i) this Contract and any Commitment Letter; or (ii) the applicable Guide and any Commitment Letter, the Commitment Letter's terms and conditions shall control.

4. **Representations and Warranties.** Client hereby makes to GMAC-RFC all of Client's representations and warranties set forth in the applicable Guides. Client also hereby covenants to GMAC-RFC that Client shall continue to comply with all of Client's covenants and obligations set forth in the applicable Guides, each Commitment Letter, and/or this Contract. Pursuant to the terms of the applicable Guides, GMAC-RFC's rights and remedies with respect to any breach of the above-referenced Client representations, warranties, and covenants will survive delivery and Funding of any Loan and the termination or suspension of this Contract, any Commitment Letter, any other program documents, or the applicable Guides.

5. **Board of Directors Resolution.** Along with the execution of this Contract, Client shall delivery to GMAC-RFC the certified resolution of its Board of Directors authorizing this Contract's execution and delivery.

6. **GMAC-RFC's Remedies.** If an event of default shall occur, GMAC-RFC may exercise, at its option, one or more of the remedies set forth in the applicable Guides.

7. **Suspension and Termination.** This Contract, other program documents, Commitment Letters, and any applicable Guides may be suspended or terminated as set forth in the applicable Guides.

8. **Client's Status as Independent Contractor.** At no time shall Client represent that it is acting as GMAC-RFC's agent. Client shall act, at all times, as an independent contractor.

9. **Prior Agreements Superseded.** This Contract restates, amends and supersedes any and all prior Contracts or agreements between the parties except that any subservicing agreement executed by Client in connection with any loan-security exchange transaction shall not be affected.

10. **Assignment.** Client may not assign or transfer this Contract, in whole or in part, without GMAC-RFC's prior written consent. GMAC-RFC may sell, assign, convey, hypothecate, pledge, or in any other way transfer, in whole or in part, without restriction, its rights under this Contract and the applicable Guides with respect to any Commitment or Loan.

11. **Notices.** All notices, requests, demands or other communications that are to be given under this Contract shall, if to GMAC-RFC be as set forth in the applicable Guides and if to Client to the addresses and facsimile numbers specified in as set forth below.

10421 Wateridge Circle Suite 250  
San Diego, CA. 92121

Attention: Andi Fairbourn

Facsimile Number: 858/909-1389

12. **Jurisdiction and Venue.** The parties submit to the jurisdiction of any state or federal court located in Hennepin County, Minnesota, and the parties irrevocably agree that all claims may be heard or determined in such state or federal court. The parties waive the defense of an inconvenient forum and any other substantive or procedural rights or remedies it may have in any other forum. The parties agree that a final judgment in any action between the parties shall be conclusive and may be enforced in any other jurisdiction than that set forth above. The parties further agree not to institute any legal actions or proceedings against the other party, or any director, officer, employee, attorney, agent or property of the other party, arising out of or relating to this Contract in any court other than as specified in this paragraph.

13. **Miscellaneous.** This Contract, including all documents incorporated by reference, constitutes the entire understanding between the parties and supersedes all other agreements, covenants, representations, warranties, understandings and communications between the parties, whether written or oral, with respect to the transactions contemplated by this Contract. All paragraph headings contained herein are for convenience only and shall not be construed as part of this Contract. Any Contract provision that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining portions hereof or affecting the validity or enforceability of such provision in any other jurisdiction, and, to this end, the provisions hereof are severable. This Contract shall be governed by, and construed and enforced in accordance with, applicable federal laws and the laws of the State of Minnesota. This Contract may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and either of the parties may execute this Contract by signing any such counterpart.

IN WITNESS WHEREOF, Client's and GMAC-RFC's duly authorized officers have executed this Contract as of the date first written above.

CLIENT: American Mortgage Network Inc.

By: [Signature]  
(Signature)

Name: Scott Day  
(Typed or Printed)

Title: Senior Vice President

RESIDENTIAL FUNDING CORPORATION

By: [Signature]  
(Signature)

Name: Darrin George  
(Typed or Printed)

Title: Director

07/02/2007 15 27 FAX 9259358503

GNAC

001/001

### Regulation AB Reporting Amendment to Client Contract

Amendment dated June 14, 2007 to the Client Contract between Residential Funding Company, LLC (RfC/ Residential Funding Corporation) "GMAC-RFC" and American Mortgage Network, Inc. ("Client") dated April 11, 2002 ("Client Contract").

1. All terms and conditions as set forth in the Client Contract and the Client Guide shall remain in full force and effect unless specifically changed, altered or modified by this Amendment.

2. Section 306 D (4) of the GMAC-RFC Client Guide requires Client to provide GMAC-RFC with historical loan performance information as GMAC-RFC shall reasonably request in order to enable GMAC-RFC to comply with any applicable requirements of Regulation AB or any successor regulation, within 15 days of GMAC-RFC's request. Client has asked GMAC-RFC to remove this requirement from the Client Guide.

3. GMAC-RFC agrees that it will not request such historical loan performance information unless (i) GMAC-RFC believes that such information is required by the SEC, and (ii) GMAC-RFC has provided Client with 90 days prior written notice.

4. Any capitalized term used in this Amendment that is not otherwise defined herein shall have the meaning set forth in the Client Guide.

IN WITNESS WHEREOF, Client's and GMAC-RFC's duly authorized officers have executed this Amendment as of the date first written above.

CLIENT:

AMERICAN MORTGAGE NETWORK, INC.

By: Anna M. Martinez

Name: Anna M. Martinez  
(Typed or Printed)

Title: Sr. Vice President

RESIDENTIAL FUNDING COMPANY, LLC

By: Deanna Keith

Name: Deanna Keith  
(Typed or Printed)

Title: Vice President

## GUARANTY

THIS GUARANTY dated as of July 23, 2002, by American Residential Investment Trust, Inc. (the "Guarantor"), for the benefit of GMAC Residential Funding ("RFC"), a Delaware corporation.

WITNESSETH, THAT:

WHEREAS, American Mortgage Network, Inc. ("Client"), desires to sell mortgage loans to RFC under a Client Contract between Client and RFC dated April 11, 2002, which incorporates by reference RFC's Client Guides (such Contract and Guides, as each may from time to time be amended, renewed, replaced, supplemented or otherwise modified, the "Client Contract"); and

WHEREAS, RFC will not consider purchasing such mortgage loans from Client for RFC unless the Guarantor executes this Guaranty relating to the performance by Client of all of its agreements, covenants and undertakings set forth in the Client Contract and all of the obligations and liabilities of Client incurred or to be incurred in respect of, or arising out of, the Client Contract and any of the transactions contemplated thereby (all of the foregoing agreements, covenants, undertakings, obligations and liabilities of Client being hereinafter collectively referred to as the "Guaranteed Obligations"); and

WHEREAS, the Guarantor is affiliated with Client and thus finds it advantageous, desirable and in its best interests to comply with the condition precedent that it execute and deliver this Guaranty;

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Guarantor makes the following representations, warranties and agreements to and for the benefit of RFC:

1. The Guarantor hereby absolutely, irrevocably and unconditionally guarantees that Client will completely and faithfully keep, perform and pay in full when due all of the Guaranteed Obligations.
2. The Guarantor waives notice of acceptance of this Guaranty and notice of any liability to which it may apply, and waives presentment, demand of payment or performance, protest, notice of dishonor, nonpayment or nonperformance of any such liabilities, and all other notices and demands of any kind and description relating to the Guaranteed Obligations now or hereinafter provided for by any statutes, law, rule or regulation. Guarantor agrees that this Guaranty shall be effective and binding as to it notwithstanding that it shall not be signed by any other person or persons.
3. RFC may at any time and from time to time without the consent of, or notice to, the Guarantor, without incurring responsibility to the Guarantor, without affecting, impairing or releasing any of the obligations of the Guarantor hereunder:

- (a) alter, change, modify, extend, release, renew, cancel, supplement or amend in any manner the Client Contract or any of the Guaranteed Obligations, and the guaranty and agreements herein made shall continue to apply to the Client Contract and the Guaranteed Obligations after giving effect to any such alterations, change, modification, extension, release, renewal, cancellation, supplement or amendment;
  - (b) sell, exchange, surrender, realize upon, release (with or without consideration) or otherwise deal with in any manner and in any order any property of any person or entity mortgaged to RFC or otherwise securing the Guaranteed Obligations or otherwise providing recourse to RFC with respect thereto;
  - (c) exercise or refrain from exercising any rights against Client or others (including the Guarantor) or otherwise act or refrain from acting;
  - (d) settle or compromise any of the Guaranteed Obligations, any security therefor or other recourse with respect thereto or subordinate the payment or performance of all or any part thereof to the payment of any liability (whether due or not) of Client to creditors of Client, other than RFC and the Guarantor;
  - (e) apply any sums by whomsoever paid or howsoever realized to any liability or liabilities of Client to RFC regardless of what liability or liabilities of Client remain unpaid;
  - (f) fail to set off and/or release, in whole or in part, any balance of account or any credit on its books in favor of Client or any other person, and extend credit in any manner whatsoever to Client and generally deal with Client and any security for the Guaranteed Obligations or any recourse with respect thereto as RFC may see fit; and/or
  - (g) consent to or waive any breach of, or any act, omission or default under, the Client Contract.
4. No invalidity, irregularity or unenforceability of all or any part of the Guaranteed Obligations or of any security therefor or other recourse with respect thereto shall affect, impair or be a defense to this Guaranty and the Guaranty is a primary obligation of the Guarantor.
5. The Guarantor hereby waives any claim, right or remedy which the Guarantor may now have or hereafter acquire against Client that arises hereunder and/or from the performance by the Guarantor hereunder, including without limitation, any claim, remedy or right of subrogation, reimbursement, contribution, exoneration, or indemnification, or any right to participate in any claim, right or remedy of RFC against Client or any security which RFC now has or hereafter acquires, in each case whether such claim, right or remedy arises in equity, under contract, by statute, under common law or otherwise.

6. Notwithstanding any other term or provision hereof, if claim is ever made upon RFC for repayment or recovery of any amount or amounts received by it from Client or any other claimant (excluding the Guarantor) in payment of or on account of any of the Guaranteed Obligations and RFC is required to repay all or any part of said amount by reason of (i) any judgment, decree or order of any court or administrative body having jurisdiction over RFC or any of its property, or (ii) any settlement or compromise of any such claim effected by RFC with any such claimant (including Client), then and in such event the Guarantor agrees that any such judgment, decree, order, settlement or compromise shall be binding upon the Guarantor, and the Guarantor shall be and remain liable to RFC hereunder for the amount so repaid or recovered to the same extent as if such amount had never originally been received by RFC.
7. Until each and every one of the covenants and agreements of the Client Contract and this Guaranty are fully performed, the Guarantor's obligations hereunder shall not be released, in whole or in part, by any action or thing which might, but for this provision of this Guaranty, be deemed a legal or equitable discharge of a surety or guarantor, or by reason of any waiver, extension, modification, forbearance or delay or other act or omission of RFC or its failure to proceed promptly or otherwise, or by reason of any action taken or omitted by RFC whether or not such action or failure to act varies or increases the risk of, or affects the rights or remedies of, the Guarantor, nor shall any modification of any of the obligations of Client or release of any security therefor by operation of law or by the action of any third party affect in any way the Guarantor's obligations hereunder, and the Guarantor hereby expressly waives and surrenders any defense to its liability hereunder based upon any of the foregoing acts, omissions, things, agreements or waivers or any of them, it being the purpose and intent of the parties hereto that the Guaranteed Obligations of Client constitute the direct and primary obligations of the Guarantor and that the covenants, agreements and all obligations of the Guarantor hereunder be absolute, unconditional and irrevocable.
8. The Guarantor hereby represents and warrants to RFC as follows:
  - (a) Financial Statements. All financial statements and data which have heretofore been given to RFC with respect to the Guarantor fairly and accurately represent the financial condition of the Guarantor as of the date thereof, and, since the date thereof, there has been no material adverse change in the financial condition of the Guarantor. The Guarantor shall promptly deliver to RFC, or to the Client in time for the Client to deliver the same to RFC, all financial statements of the Guarantor required by the Client Contract.
  - (b) No Default. The Guarantor is not in default with respect to any order, writ, injunction, decree or demand of any court or other governmental authority, in the payment of any material debt for borrowed money or under any material agreement evidencing or securing any such debt.
  - (c) Solvent. The Guarantor is now solvent, and no bankruptcy or insolvency proceedings are pending or to the best of the Guarantor's knowledge contemplated by or against the Guarantor.

- (d) Relationship to the Client. The value of the consideration received and to be received by the Guarantor is reasonably worth at least as much as the liability and obligation of the Guarantor incurred or arising under this Guaranty. The Guarantor has had full and complete access to the Client Contract and all other documents relating to the Guaranteed Obligations, has reviewed them and is fully aware of the meaning and effect of their contents. The Guarantor is fully informed of all circumstances which bear upon the risks of executing this Guaranty and which a diligent inquiry would reveal. The Guarantor has adequate means to obtain from the Client on a continuing basis information concerning the Client's financial condition, and is not depending on RFC to provide such information, now or in the future. The Guarantor agrees that RFC shall not have any obligation to advise or notify the Guarantor or to provide the Guarantor with any data or information. The execution and delivery of this Guaranty is not given in consideration of (and RFC has not in any way implied that the execution of this Guaranty is given in consideration of) RFC's making, extending or modifying any loan to the Guarantor or to any other financial accommodation to or for the Guarantor.
  - (e) Litigation. There is not now pending against or affecting the Guarantor, nor to the knowledge of the Guarantor is there threatened, any action, suit or proceeding at law or in equity or by or before any administrative agency that, if adversely determined, would materially impair or affect the financial condition of the Guarantor.
  - (f) Taxes. The Guarantor has filed all federal, state, provincial, county, municipal and other income tax returns required to have been filed by the Guarantor and has paid all taxes that have become due pursuant to such returns or pursuant to any assessments received by the Guarantor, and the Guarantor does not know of any basis for any material additional assessment against the Guarantor in respect of such taxes.
9. Any notice, demand or request by RFC to the Guarantor shall be in writing, and shall either be manually delivered or sent by telefacsimile to the Guarantor or mailed by first class United States mail, postage prepaid, properly addressed to the Guarantor at the address or, as appropriate, the telefacsimile number of the Guarantor specified on the signature page hereof, unless and until changed by notice as herein provided.
10. Any notice or communication shall be deemed effective when manually delivered to the Guarantor, or, if sent by telefacsimile, when sent to the specified telefacsimile number of the Guarantor, or, if mailed, four (4) business days after it was mailed to the specified address of the Guarantor. The Guarantor may change the address to which mailed notice, or the telefacsimile number to which telefacsimile notice is to be sent to the Guarantor by giving RFC not less than thirty (30) days advance written notice thereof sent via United States mail or telefacsimile to One Meridian Crossings, Suite 100 Minneapolis, Minnesota 55423, Attention: Internal Risk Management (telefacsimile number (612) 979-0899) or such other address and/or telefacsimile number as RFC may from time to time provide to the Guarantor.



11. This Guaranty shall inure to the benefit of RFC, its successors and assigns, and shall bind the Guarantor and its successors and assigns.
12. Subject to Paragraph 6 hereof, this Guaranty shall terminate when, and only when all of the agreements and undertakings of Client have been fully performed, all in accordance with the provisions of the Client Contract.
13. All remedies afforded to RFC by reason of this Guaranty are separate and cumulative remedies and it is agreed that no one of such remedies, whether exercised by RFC or not, shall be deemed to be in exclusion of any of the other remedies available to RFC and shall in no way limit or prejudice any other legal or equitable remedy which RFC may have hereunder and with respect to the Guaranteed Obligations. The Guarantor agrees that included within the equitable remedies available to RFC hereunder is the right of RFC to elect to have any and all of the obligations and agreements of the Guarantor wereunder specifically performed.
14. The Guarantor hereby waives any and all right to cause a marshalling of the assets of Client or any other action by any court or other governmental body with respect thereto or to cause RFC to proceed against any security for the Guaranteed Obligations or any other recourse which RFC may have with respect thereto and further waives any and all requirements that RFC institute any action or proceeding at law or in equity against Client or anyone else, or with respect to the Client Contract or any collateral security therefor, as a condition precedent to making demand on, or bringing an action or obtaining and/or enforcing a judgment against, the Guarantor upon this Guaranty, it being agreed that upon failure of Client to perform its duties under the Client Contract or to pay any or all of the Guaranteed Obligations, the Guarantor's obligations hereunder shall without further act mature immediately and automatically, without notice or demand or any other action by RFC. The Guarantor further acknowledges that time is of the essence with respect to its obligations under this Guaranty. The Guarantor shall not have any right of setoff against RFC with respect to any of its obligations hereunder. Any remedy or right hereby granted which shall be found to be unenforceable as to any person or under any circumstance, for any reason, shall in no way limit or prevent the enforcement of such remedy or right as to any other person or circumstance, nor shall such unenforceability limit or prevent enforcement of an other remedy or right hereby granted.
15. The Guarantor hereby agrees to indemnify RFC against any and all loss, cost, damage or expense of any nature whatsoever (including, without limitation, reasonable attorneys' fees) arising out of or in connection with the enforcement of the Client Contract or arising out of or in connection with any failure of the Guarantor to fully and timely perform its obligations under this Guaranty.

16. The Guarantor expressly agrees that its liability and obligations under this Guaranty shall not in any way be affected by the institution by or against Client or any other person or entity of any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings, or any other similar proceedings for relief under any bankruptcy law or similar law for the relief of debtors and that any discharge of any of the Guaranteed Obligations pursuant to any such bankruptcy or similar law or other law shall not discharge or otherwise affect in any way the obligations of the Guarantor under this Guaranty, and that upon the institution of any of the above actions, at the sole discretion of RFC the Guarantor's obligations shall be enforceable against the Guarantor.
17. This Guaranty (a) constitutes the entire agreement of the Guarantor and RFC, for whose benefit this Guaranty is made, with respect thereto and supersedes any and all written or oral agreements with respect thereto, (b) may not be amended or supplemented except by a writing signed by the Guarantor and RFC, and (c) shall be construed and enforced in accordance with the internal law, and not the law of conflicts, of the State of Minnesota. In addition, no waiver of any right of RFC hereunder shall be effective unless given in a writing signed by RFC which specifically refers to this Paragraph 15 of this Guaranty and no such waiver shall imply the giving of, or obligate RFC to give, any other waiver hereunder.
18. THE GUARANTOR, BY EXECUTION AND DELIVERY HEREOF, AND RFC, BY ITS ACCEPTANCE HEREOF, HEREBY (i) COVENANTS AND AGREES NOT TO ELECT A TRIAL BY JURY OF ANY ISSUE TRIABLE OF RIGHT BY A JURY, AND (ii) WAIVES ANY RIGHT TO TRIAL BY JURY FULLY TO THE EXTENT THAT ANY SUCH RIGHT SHALL NOW OR HEREAFTER EXIST. THIS WAIVER OF RIGHT TO TRIAL BY JURY IS SEPARATELY GIVEN, KNOWINGLY AND VOLUNTARILY, BY THE GUARANTOR AND BY RFC, AND THIS WAIVER IS INTENDED TO ENCOMPASS INDIVIDUALLY EACH INSTANCE AND EACH ISSUE AS TO WHICH THE RIGHT OF A JURY TRIAL WOULD OTHERWISE ACCRUE. RFC IS HEREBY AUTHORIZED AND REQUESTED TO SUBMIT THIS WAIVER TO ANY COURT HAVING JURISDICTION OVER THE SUBJECT MATTER AND THE PARTIES HERETO, SO AS TO SERVE AS CONCLUSIVE EVIDENCE OF THE FOREGOING WAIVER OF THE RIGHT TO JURY TRIAL. FURTHER, THE GUARANTOR HEREBY CERTIFIES THAT NO REPRESENTATIVE OR AGENT OF RFC, INCLUDING RFC'S COUNSEL, HAS REPRESENTED, EXPRESSLY OR OTHERWISE, TO THE GUARANTOR OR HIS REPRESENTATIVES OR AGENTS THAT RFC WILL NOT SEEK TO ENFORCE THIS WAIVER OF RIGHT TO JURY TRIAL PROVISION.

IN WITNESS WHEREOF, the Guarantor has executed this Guaranty as of the date and year first above written.

By: Judith A Berry  
Its: Judith Berry  
Executive VP + CFO

Address and Telefacsimile Number for Notices

10421 Wateridge Circle, Suite 250  
San Diego, CA 92121  
Telephone: 858-909-1200

Telefacsimile Number: 858-909-1389

# Exhibit B

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## ***Client Guide***

# **GMAC RFC**

**Version 1-06-G04**

**Effective December 11, 2006**

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### Reporting Requirements

#### (A) Annual Requirements

Within 90 days after the Client's fiscal year end, it must send the following documents to GMAC-RFC:

(1) Annual financial statements that include:

- An independent auditor's opinion on financial statements
- An independent auditor's report on the Uniform Single Attestation Program (USAP) for mortgage bankers
- A copy of the 10-K if the Client is required to prepare an annual Form 10-K

(2) A completed Freddie Mac Annual Eligibility Certification Report (Freddie Mac Form 16SF). If the Client is not required to submit Freddie Mac Form 16SF, then the Annual Client Certification (GMAC-RFC Form 1200) may be substituted.

#### (B) Other Reporting Requirements

(1) Interim Financial Statements; Other Information

The Client shall, upon the reasonable request of GMAC-RFC, provide its quarterly unaudited financial statements, Form 10-Qs, or any other financial information pertaining to the Client.

(2) Fidelity and Errors and Omissions Insurance

- The Client must notify GMAC-RFC if it receives notice from its insurer of intent to cancel, not renew, or otherwise modify the Client's coverage. This notification must be sent to GMAC-RFC by registered mail at least 10 days before it becomes effective.
- The Client must report to GMAC-RFC all cases of material theft, embezzlement or fraud and all claims made against the insurer within 10 days after the occurrence.
- If requested by GMAC-RFC, the Client must provide current certificates of insurance outlining its fidelity and errors and omissions insurance.

#### (C) Mailing Address

Submit all information required under Annual Requirements and Other Reporting Requirements Sections above to:

GMAC-RFC  
One Meridian Crossings  
Suite 100  
Minneapolis, MN 55423  
Attention: Risk Management  
Facsimile: 952-979-2592

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### **(D) Regulation AB Disclosures**

#### **(1) Originator Disclosure**

As requested by GMAC-RFC in its sole discretion, within three (3) business days the Client will provide to GMAC-RFC either (a) the disclosures required under Item 1110(b) of Regulation AB (Originator disclosure) or any successor regulation for inclusion in a prospectus or other disclosure document, or (b) a confirmation that previously provided disclosure does not require updating. "Originator disclosure" required to be provided shall include (A) the Client's form of organization, (B) a description of the Client's origination program and how long the Client has been engaged in originating residential mortgage loans, (C) discussion of the Client's experience in originating residential mortgage loans, (D) information regarding the size and composition of the Client's origination portfolio and (E) the Client's underwriting criteria (or other information material to an analysis of the performance of the mortgage loans, as determined by GMAC-RFC). As requested by GMAC-RFC in its sole discretion, within three (3) business days, the Client shall provide in a specified electronic format the name of the originator of each mortgage loan if originated by an entity other than the Client.

#### **(2) Legal Proceedings for Prospectus Disclosure or Update of Periodic Reports**

As requested by GMAC-RFC in its sole discretion, within three (3) business days of GMAC-RFC's request, the Client will provide to GMAC-RFC (a) a complete written description of any legal proceedings pending against the Client, or of which the Client's property is the subject, that, if adversely determined, could have a material adverse impact on the Client's financial condition or its continuing ability to sell mortgage loans to GMAC-RFC or would affect the enforceability of any mortgage loan (including any similar proceedings known by the Client to be contemplated by governmental authorities) for inclusion in a prospectus or other disclosure document pursuant to Regulation AB or any successor regulation ("Legal Proceedings Description"), certified as to accuracy by an officer of the Client, or (b) a written certification of an officer of the Client stating that the previously provided Legal Proceedings Description does not require updating and continues to be complete and accurate as of such date.

#### **(3) Updates Regarding Legal Proceedings**

If at any time any previously provided Legal Proceedings Description is no longer current or requires updating, or if the Client is the subject of new legal proceedings that would require disclosure under Item 1117 of Regulation AB or any successor regulation, the Client will provide to GMAC-RFC a revised Legal Proceedings Description, certified as to accuracy by an officer of the Client.

#### **(4) Other Information Required under Regulation AB**

The Client will provide to GMAC-RFC such other information, including historical loan performance information, as GMAC-RFC shall reasonably request in order to enable GMAC-RFC to comply with any applicable requirements of Regulation AB or any successor regulation. Such information shall be provided within fifteen (15) days of a request from GMAC-RFC.

#### **(5) Mailing Address for Regulation AB Disclosures**

At the time GMAC-RFC requests any Regulation AB disclosure or information under this Section 206(D), it will provide to the Client the address to which all such disclosure or information should be delivered.

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#### **Specific Representations, Warranties and Covenants Concerning Client**

##### **(A) Due Organization; Good Standing; Licensing**

Client and, to Client's knowledge, Client's Guarantor, if applicable, is and shall continue to be duly organized, validly existing, and in good standing under the laws of the United States or under the laws of the jurisdiction in which it was incorporated or organized, as applicable, and has and shall continue to maintain all licenses, registrations, and certifications necessary to carry on its business as now being conducted, and is and will continue to be licensed, qualified, and in good standing in each State where a Mortgaged Property is located if the laws of such State require licensing or qualification in order to conduct business of the type conducted by Client<sup>1</sup>. Client is and will remain in compliance with the laws of any such State, and is and will remain in good standing with federal authorities, to the extent necessary to ensure the enforceability of the related Loan. Client has disclosed the final written reports, actions and/or sanctions of any and all reviews, investigation, examinations, audits, actions and/or sanctions that have been undertaken and/or imposed, within two years prior to the date of the Client Contract, by any federal or State agency or instrumentality with respect to either the lending or related financial operations of Client, or the ability of Client to perform in accordance with the Program Documents terms. Each of the representations and warranties made by Client in its Client Application is true, accurate, and complete, and is deemed to be remade in its entirety, as of the date of the Client Contract, and as of each **Funding Date**.

<sup>1</sup> In addition, if any Loan is secured by mortgaged property located in the State of West Virginia, Client and the originator of the Loan is licensed under the West Virginia Mortgage Loan Act and Client and the originator of the Loan held such license at the time the Loan was originated, unless otherwise exempt from licensing. Client and the originator of the Loan must be licensed under the West Virginia Mortgage Loan Act even if Client and the originator of the Loan makes or offers to make or accepts or offers to accept or purchases or services in a calendar year fewer than the number of de minimus primary or subordinate mortgage Loans specified in the definition of "lender" in W. Va. Code Section 31-17-1.

##### **(B) Authority**

Client has and will maintain the full corporate, partnership or limited liability company power and authority to execute and deliver the Program Documents and to perform the terms of this Client Guide. The execution, delivery, and performance of the Program Documents and the performance of the terms of this Client Guide by Client, and the consummation of the transactions contemplated, have been duly and validly authorized. The Program Documents and this Client Guide evidence Client's legal valid, binding, and enforceable obligations. All requisite corporate, partnership or limited liability company action has been taken by Client to make the Program Documents and the terms of this Client Guide valid and binding upon Client and enforceable in accordance with their respective terms.

##### **(C) Ordinary Course of Business**

The consummation of the transactions contemplated by the Program Documents and the Client Guide terms are in Client's ordinary course of business, and the transfer, assignment, and conveyance of the Mortgage Notes and the Mortgages by Client, pursuant to the Program Documents and the Client Guide terms are not subject to the bulk transfer laws or any similar statutory provisions in effect in any applicable jurisdiction.

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### **(D) No Conflicts**

Neither the execution and delivery of the Program Documents, the acquisition and/or making of the Loans by Client, the sale of the Loans to GMAC-RFC or the transactions contemplated thereby or pursuant to this Client Guide, nor the fulfillment of or compliance with the Program Documents terms and conditions, will conflict with or result in a breach of any of the terms, conditions, or provisions of Client's articles of incorporation, charter, by-laws, partnership agreement, or other organizational document, or of any legal restriction or regulatory directive or any agreement or instrument to which Client is now a party or by which it is bound, or constitute a default or result in an acceleration under any of the foregoing, or result in the violation of any law, rule, regulation, order, judgment, or decree to which Client, or any of its property is subject, or impair the ability of GMAC-RFC to realize on any of the Loans, or impair the Value of any of the Loans.

### **(E) Ability to Perform**

Client has the ability to perform each and every obligation of and/or satisfy each and every requirement imposed on, Client pursuant to the Program Documents and this Client Guide, and no offset, counterclaim, or defense exists to the full performance by Client of the requirements of Program Documents and this Client Guide.

### **(F) No Litigation Pending**

There is no action, suit, proceeding, inquiry, review, audit, or investigation pending or threatened against Client that, either in any one instance or in the aggregate, may result in any material adverse change in the business, operations, financial condition, properties, or assets of Client, or in any material liability on the part of Client, or which would draw into question the validity or enforceability of any of the Program Documents, this Client Guide, or the Loans or of any action taken or to be taken in connection with Client's obligations contemplated in any of the Program Documents or this Client Guide, or which would be likely to impair materially Client's ability to perform under the terms of the Program Documents or this Client Guide.

### **(G) No Consent Required**

No consent, approval, authority, or order of any court or governmental agency or body is required for the execution and performance by Client of, or compliance by Client with, any of the Program Documents or this Client Guide, the sale of any of the Loans, or the consummation of any of the transactions contemplated by any of the Purchase Documents, or, if required, such unconditional approval has been obtained prior to the related **Funding Date**.

### **(H) No Untrue Information**

Neither the Program Documents, the Client Application, this Client Guide, nor any statement, report, or other document furnished or to be furnished by Client pursuant to the Program Documents or this Client Guide, contains any untrue statement of material fact or omits to state a material fact necessary to make the statements contained therein not misleading. Client meets GMAC-RFC's Eligibility Standards, and shall take all steps necessary to continue to meet such Eligibility Standards.

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### **(I) Securities Law**

The Client represents that the Loans are not "securities" under any federal or State securities laws or any rules or regulations thereunder and that the transactions contemplated by this Client Guide do not require registration under, and are not subject to, any federal or State securities laws or any rules or regulations thereunder.

### **(J) No Accrued Liabilities**

Except as may be otherwise disclosed by Client to GMAC-RFC and acknowledged by GMAC-RFC in writing prior to the date of the Client Contract, there are no accrued liabilities of Client, with respect to any of the Loans, or circumstances under which any such accrued liabilities will arise against GMAC-RFC, as successor to Client's interests in and to the Loans, with respect to any action or failure to act by Client occurring on or prior to the Funding Date.

### **(K) Origination, Servicing**

Client's origination and servicing of the Loans have been legal, proper, prudent, and customary and have conformed to the highest standards of the residential mortgage origination and servicing business.

### **(L) Compliance With Laws**

Client has complied with, and has not violated any law, ordinance, requirement, regulation, rule, or order applicable to its business or properties, the violation of which might adversely affect the operations or financial conditions of Client, or the ability of Client to consummate the transactions contemplated by the Program Documents and this Client Guide.

### **(M) Compliance With Program Documents and Client Guide**

Client will comply with all provisions of this Client Guide and the Program Documents, and will promptly notify GMAC-RFC of any occurrence, act, or omission regarding Client, the Loan, the Mortgaged Property or the Mortgagor of which Client has knowledge, which occurrence, act, or omission may materially affect Client, the Loan, the Mortgaged Property, or the Mortgagor.

### **(N) No Defenses Against GMAC-RFC**

The Client has no judgment, court order, claim, counterclaim, defense, right of set-off or similar right against GMAC-RFC.

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#### **Specific Representations, Warranties and Covenants Concerning Individual Loans**

For all Loans, the Client represents, warrants and covenants to GMAC-RFC as follows:

##### **(A) Loans Are Eligible; Accuracy of Information**

Each of the Loans delivered and sold to GMAC-RFC meets the applicable program terms and criteria set forth in this Client Guide. All information relating to each Loan delivered and sold to GMAC-RFC is true, complete and accurate and there are no omissions of material facts. All data provided by the Client to GMAC-RFC relating to any Loan, whether in electronic format, or otherwise, is true and complete and accurately reflects the information in the related Loan file.

##### **(B) Compliance With Warranties**

The Client is in compliance with, and has taken all necessary action to ensure that each Loan is in compliance with all representations, warranties and requirements contained in this Client Guide.

##### **(C) Loan Provisions**

The provisions of the Loan have not been impaired, waived, altered or modified in any respect, unless approved in writing by GMAC-RFC. The issuer of any related PMI Policy and the title insurer have approved the substance of any such waiver, alteration, or modification to the extent required by the respective policies. No Mortgagor has been released, in whole or in part.

##### **(D) Documents**

All Loan Documents, Funding Documents and Final Documents are genuine, have been completed, duly and properly executed, are in recordable form and delivered in the form and manner specified in this Client Guide, and each Loan is the Mortgagor's legal, valid and binding obligation enforceable in accordance with its terms. All originals and copies of such documents and all other documents, materials, and other information required to be submitted to GMAC-RFC have been so submitted, and are complete and accurate. All Loan Documents, Funding Documents, Final Documents and all other documents describing or otherwise relating thereto are in compliance with all applicable local and State laws, regulations and orders.

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### (E) Ownership; Transfer

The Client has good title to and is the sole owner of, each Loan delivered and sold to GMAC-RFC. Except for the security interest of a warehouse lender, which security interest Client has disclosed to GMAC-RFC in writing, the assignment of the Loan by the Client validly transfers such Loan to GMAC-RFC free and clear of any pledge, lien or security interest or other encumbrance.

For each Loan registered with MERS, the Client represents that (a) if the Security Instrument relating to such Loan identifies MERS as the original mortgagee of record, such Security Instrument provides that the Security Instrument is given to MERS solely as nominee for the Client and its successors and assigns and that such Security Instrument has been properly executed, acknowledged, delivered and recorded in all places necessary to perfect the security interest on the Mortgaged Premises in favor of MERS, solely as nominee for the Client and its successors and assigns; or (b) if the Loan is registered with MERS, and MERS is not the original mortgagee of record, an assignment to MERS has been prepared, duly executed and recorded and the chain of assignments is complete and recorded from the original mortgagee to MERS. Client further represents that it has complied with all rules and procedures of MERS for its assignment of the Security Instrument to GMAC-RFC, including, among other things, that the Client has confirmed the transfer on MERS to GMAC-RFC.

### (F) Disbursements; No Payoffs or Future Advancements

Each Loan has been closed and fully disbursed, except as permitted in the Escrow Account for Postponed Improvements/Repairs Section of this Client Guide. There are no payoffs, assumptions or insurance claims pending on any Loan or pertaining to the Mortgaged Premises and the Borrower may not exercise any option under any of the Loan Documents to borrow additional funds secured thereby from the Client or any other person or entity without the Noteholder's consent.

Additionally, the Client warrants that the Client has not made arrangements with any Borrower for any payment forbearance or future refinancing with respect to any Loan.

### (G) No Default

There is no default, breach, violation or event of acceleration existing under any Note or Security Instrument transferred to GMAC-RFC, and no event exists which, with notice and the expiration of any grace or cure period, would constitute a default, breach, violation or event of acceleration, and no such default, breach, violation or event of acceleration has been waived by the Client or by any other entity involved in originating or servicing the Loan.

### (H) No Defenses

Except as provided in a buydown or subsidy agreement, if any, meeting the requirements set forth in this Client Guide, the Borrower (including any party secondarily liable under the Loan Documents) has no right of set-off, defense, counterclaim or right of rescission to any Loan Document.



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### (I) Compliance with Law

The sale and transfer of each Loan to GMAC-RFC does not violate any applicable State laws. To the extent that any applicable State law places any restrictions on the transfer of any Loan, the Client has notified GMAC-RFC in writing of that restriction and any related State licensing or registration requirements.

The Security Instrument has been properly executed, acknowledged, delivered and recorded in all places necessary to perfect the security interest in the Mortgaged Premises in favor of the Client and its successors and assigns. If a Loan is registered with MERS, and MERS is identified on the Security Instrument as the original mortgagee of record, Client represents that such Security Instrument provides that the Security Instrument is given to MERS solely as nominee for the Client and its successors and assigns. If the Loan is registered with MERS, and MERS is not the original mortgagee of record, Client represents that an assignment to MERS has been prepared, duly executed and recorded and the chain of assignments is complete and recorded from the original mortgagee to MERS and Client further represents that it has complied with all rules and procedures of MERS for its assignment of the Security Instrument to GMAC-RFC, including, among other things, that Client has confirmed the transfer on MERS to GMAC-RFC.

Each GMAC-RFC Loan Application (Fannie Mae 1003/Freddie Mac Form 65) was taken from the Borrower and processed for each Loan, and each Loan has been originated, closed, and transferred in compliance with all applicable local, State and federal laws and regulations including, but not limited to, the Real Estate Settlement Procedures Act, the Fair Credit Reporting Act, the Equal Credit Opportunity Act, the Truth-in-Lending Act, the Fair Housing Act, and the National Flood Insurance Act. This warranty is made by the Client with respect to each GMAC-RFC Loan Application taken and processed for each Loan and with respect to each Loan made by the Client or any other entity.

### (J) Responsible Lending Representations, Warranties and Covenants

#### (1) No Discontinued Loans

No Loan is a "Discontinued Loan". Discontinued Loan means any of the following, regardless of whether the originator is required by law to comply with the law or has grounds to claim preemption from all or part of the law.

##### (a) HOEPA/Section 32

A loan considered a "mortgage" under Section 152 of the Home Ownership and Equity Protection Act of 1994, 15 U.S.C. Section 1602 (aa) and the related regulations and commentary promulgated by the Federal Reserve Board, including Section 226.32 of Title 12 of the Code of Federal Regulations, and the official staff commentary to those regulations.

##### (b) Purchase Money Loans with High Points or Fees

A "purchase money" loan secured by the consumer's principal dwelling that exceeds the "points and fees" or APR triggers of the Home Ownership and Equity Protection Act of 1994 and the related regulations and commentary promulgated by the Federal Reserve Board, including Section 226.32 of Title 12 of the Code of Federal Regulations. A "purchase money" loan is a loan that is considered a "residential mortgage transaction" under Section 226.2(24) of Title 12 of the Code of Federal Regulations.

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### **(c) Home Equity Lines and 1st Lien Lines of Credit That Exceed the HOEPA Triggers**

An open-end line of credit secured by the consumer's principal dwelling that exceeds the "points and fees" or APR triggers of the Home Ownership and Equity Protection Act of 1994 and the related regulations and commentary promulgated by the Federal Reserve Board, including Section 226.32 of Title 12 of the Code of Federal Regulations. "Points and fees" must be calculated in accordance with Section 226.32 of Title 12 of the Code of Regulations and the related commentary promulgated by the Federal Reserve Board. The "APR" is the fully indexed rate or the initial rate, whichever is greater, at the time of consummation. The "total loan amount" is the total credit line available under the terms of the loan, without subtracting any amounts for closing costs.

### **(d) State and Local High Cost Loans**

A loan considered a "high-cost," covered, "high-risk," "predatory" or any other similar designation under any State or local law in effect at the time of the closing of the loan if the law imposes greater restrictions or additional legal liability for residential mortgage loans with high interest rates, points and/or fees.

### **(e) Certain Georgia Home Loans**

A "home loan" under the Georgia Fair Lending Act, Ga. Code Ann. Section 7-6A-1 et. seq. that became effective on October 1, 2002 (the "Act"), if the Commitment was issued on or after February 1, 2003 and the loan was closed on or before March 7, 2003.

### **(f) Certain New Jersey Home Loans**

A "home loan" under the New Jersey Home Ownership Security Act of 2002 (the "Act"), N.J.S.A. 46:10B-22 et seq. if the loan is:

- A "home loan" if the property is a "Manufactured Home";
- A "home loan" with proceeds intended for home improvement purposes;
- A "home loan" that is an open-end line of credit;
- A closed-end "home loan" secured by a first or second lien that is a cash-out transaction;

Follow standard guidelines in the GMAC-RFC Client Guide to determine whether the loan is a cash-out refinance or a rate/term refinance.

### **(g) Certain New Mexico Home Loans**

A "home loan" under the New Mexico Home loan Protection Act (the "Act"), that was closed on or after February 1, 2004, and on or before February 26, 2004, if the loan is:

- A "home loan" if the property is a "Manufactured Home";
- A "home loan" with proceeds intended for home improvement purposes;
- A "home loan" that is an open-end line of credit;
- A closed-end "home loan" secured by a first or second lien that is a cash-out transaction;

Follow standard guidelines in the GMAC-RFC Client Guide to determine whether the loan is a cash-out refinance or a rate/term refinance.

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### (2) Mandatory Arbitration Clause

A Loan may not include a mandatory arbitration clause. Any arbitration agreement signed by the Borrower prior to the time of a dispute is prohibited.

### (3) Prohibited Terms and Practices on all Loans sold to GMAC-RFC

A Loan may not violate any of the following prohibited terms and practices:

- (a) **Pre-paid insurance products.** No Loan finances single premium credit life, credit disability, credit unemployment, or any other pre-paid life or health insurance, directly or indirectly.
- (b) **Prepayment penalties.** A Loan may not provide for a penalty for paying all or part of the principal before the date on which the principal is due except as set forth in this paragraph and otherwise allowed by applicable federal, State, and local law.
  - The penalty may be enforced for only the first five years following consummation;
  - The penalty does not exceed 6 months of interest on the amount prepaid or 6% of the amount prepaid; and
  - The **Prepayment** penalty does not become due upon default
- (c) **Reporting to credit bureaus.** Client or its **Servicer** must report to a nationally recognized consumer credit reporting agency at least quarterly the favorable and unfavorable payment history information of Borrower on payments due to Client on a Loan for the period during which Client holds or services the Loan. This paragraph shall not prevent Client or its Servicer from not reporting specific payment history information in the event of a resolved or unresolved dispute with Borrower and shall not apply to Loans held or serviced by Client for less than 90 days.
- (d) **Increased interest rate upon default.** A Loan may not provide for an increase in the interest rate after default.

### (K) Title Insurance

A policy of title insurance, in the form and amount required by this Client Guide, is effective as of the day the **Security Instrument** is recorded, is valid and binding, is in conformance with all agency guidelines and remains in full force and effect, unless the **Mortgaged Premises** are located in the State of Iowa and a Title Guaranty Certificate issued by the Iowa Title Guaranty Division of the Iowa Finance Authority has been provided as described in Title Guaranty Certificate In Iowa below.

### (L) Title Guaranty Certificate In Iowa

As to each Loan secured by Mortgaged Premises located in the State of Iowa, and if an American Land Title Association (**ALTA**) Loan policy of title insurance has not been provided, a Title Guaranty Certificate issued by the Iowa Title Guaranty Division of the Iowa Finance Authority, in the form and amount required by this Client Guide, duly delivered and effective as of the closing of each such Loan, is valid and binding, and remains in full force and effect.

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## GMAC-RFC

### (M) Valid First Liens

Each **Security Instrument** transferred to GMAC-RFC, unless provided for otherwise in a given **Loan Program**, constitutes a valid first lien on the **Mortgaged Premises** subject only to the minor impediments described in the **Title Insurance** Section of this Chapter, and such impediments do not adversely affect the Value, use, enjoyment or marketability of the Mortgaged Premises. Each Security Instrument and all related documents (including, without limitation, releases of prior Security Instruments, assumption agreements, assignments, amendments, powers of attorney, and modification, extension and consolidation agreements) that are required to be recorded or filed under applicable law in order to preserve in favor of GMAC-RFC the validity and enforceability of the Security Instrument and the liens created thereby, have been duly recorded in all appropriate recording offices, and all associated recording fees or taxes must be paid.

### (N) No Encroachments By Adjoining Properties; Improvements

No improvements by adjoining properties encroach upon the Mortgaged Premises in any respect so as to affect the Value or marketability of the Mortgaged Premises. No improvement located on or being part of the Mortgaged Property is in violation of any applicable zoning law or regulation.

### (O) Survey

All improvements which were considered in determining the appraised Value of the **Mortgaged Premises** lie wholly within its boundaries and the building restriction lines of the Mortgaged Premises, or the policy of title insurance insures against loss or damage by reason of any violation, variation, encroachment or adverse circumstance that either is disclosed or would have been disclosed by an accurate survey.

### (P) No Liens

There are no delinquent tax or delinquent assessment liens against the Mortgaged Premises, and there are no mechanic's liens or claims for work, labor or material or any other liens affecting the Mortgaged Premises, which are or may be a lien prior to, or equal with, the lien of the **Security Instrument** assigned to GMAC-RFC, except those liens that are insured against by the policy of title insurance or Title Guaranty Certificate issued by the Iowa Title Guaranty Division.

### (Q) No Adverse Circumstances

The Mortgaged Premises are free of damage and in good repair, and no notice of condemnation has been given with respect thereto, and no circumstances exist involving the **Loan Documents**, the **Mortgaged Premises** or the Borrower's credit standing that could: (i) cause private institutional investors to regard the Loan as an unacceptable investment, (ii) cause the Loan to become delinquent, or (iii) adversely affect the Value or marketability of the Mortgaged Premises or the Loan. The Client warrants that it neither has actual knowledge of the presence of, nor reasonable grounds to suspect the presence of, any toxic materials or other environmental hazards on, in or that could affect any of the Mortgaged Premises. The Client warrants compliance with local, State or federal law or regulation designed to protect the health and safety of the occupants of the property.

## GMAC-RFC

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### **(R) Casualty Insurance**

The Improvements upon the **Mortgaged Premises** are insured against loss by fire and other hazards as required by this Client Guide, including flood insurance if required under the National Flood Insurance Act of 1968, as amended. The **Security Instrument** requires the Borrower to maintain such casualty insurance at the Borrower's expense, or on the Borrower's failure to do so, authorizes the holder of the Security Instrument to obtain and maintain such insurance at the Borrower's expense and to seek reimbursement from the Borrower. Each casualty policy is the insurer's valid and binding obligation, is in full force and effect, and will be in full force and effect, to GMAC-RFC's benefit upon the consummation of the transactions contemplated by the Program Documents and this Client Guide. The Loan terms permit the maintenance of an escrow account to pay the Premiums for the above mentioned insurance, and the Client has not waived the requirement of such escrow account unless permitted by GMAC-RFC or required by applicable law.

### **(S) Primary Mortgage Insurance**

If required by this Client Guide, primary mortgage insurance has been obtained, the Premium has been paid, and the mortgage insurance coverage is in full force and effect meeting the requirements of this Client Guide.

### **(T) Underwriting; Appraisal; Appraiser**

The Loan is of investment quality, has been prudently originated and has been underwritten in compliance with all requirements of this Client Guide.

For each Loan for which an appraisal is required or obtained under this Client Guide, the appraisal was made by an appraiser who meets the minimum qualifications for appraisers as specified in this Client Guide. For each Loan, as of the **Funding Date**, the market Value of the **Mortgaged Premises** is at least equal to the appraised Value stated on the Loan appraisal, or if an **Automated Valuation Model (AVM)** is permitted, the Value on the AVM, except to the extent that the market Value of the Mortgaged Premises is lower than the appraised or AVM Value due to the effect of any toxic materials or other environmental hazards of which neither the appraiser nor the Client has actual knowledge or reasonable grounds to suspect.

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## GMAC-RFC

### **(U) Enforceability; Enforcement Provisions**

Each Note and Security Instrument constitutes a legal, valid and binding obligation of the Borrower enforceable in accordance with its terms except as limited by bankruptcy, insolvency or other similar laws affecting generally the enforcement of creditors' rights.

Each Security Instrument contains customary and enforceable provisions which render the rights and remedies of the holder adequate to realize the benefits of the security against the Mortgaged Premises, including: (i) in the case of a Security Instrument designated as a deed of trust, by trustee's sale, (ii) by summary foreclosure, if available under applicable law; and (iii) otherwise by foreclosure, and there are no homestead or other exemptions or dower, courtesy or other rights or interests available to the Borrower or the Borrower's spouse, survivors or estate or any other person or entity that would, or could, interfere with such right to sell at a trustee's sale or to foreclose. The Security Instrument and any riders to the Security Instrument must be signed by any person with an actual or potential interest in the property. Title holders have an actual interest in the property and must sign the Security Instrument and riders. Non-Borrowing spouses who are not in title may have an actual or potential interest in the property under State law and may be required to sign the Security Instrument and rider in some States in order for the holder of the Security Instrument to obtain, protect and enforce its lien. The Client will obtain the signature of the non-Borrowing spouse on the Security Instrument and riders or other documentation, as allowed by law, if such signature is necessary to protect the interest of the holder of the Security Instrument.

### **(V) Holder-In-Due-Course**

The Client is the owner and holder-in-due-course of each Note and is named as mortgagee/beneficiary or assignee under each Security Instrument, and all Loan Documents requiring execution have been appropriately executed, witnessed or notarized by the persons whose names appear as signatories and witnesses, or, as appropriate, notaries who constitute the valid and binding legal obligation of the Borrower, enforceable in accordance with their respective terms. Notwithstanding the foregoing, with respect to adjustable-rate mortgage Loans (ARMs), the Client represents and warrants that there are no claims to the Note on the part of any person or defenses of any party to the Note other than those that validly could be raised against a holder-in-due-course.

### **(W) Trustee Designated**

With respect to each Security Instrument that is a deed of trust, a trustee duly qualified under applicable law to serve as such is properly named, designated and serving.

### **(X) No Fees Due Trustee**

Except in connection with a trustee's sale after default by the Borrower, no fees or expenses are payable by the Client or GMAC-RFC to the trustee under any Security Instrument that is a deed of trust.

## GMAC-RFC

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### **(Y) Execution of Documents**

All agreements, contracts, assignments, endorsements and Issuances of checks or drafts, reports, Loan Documents or other papers related to a Loan that are required by this Client Guide to be executed by the Client have been properly executed by an officer on behalf of the Client pursuant to a duly adopted Resolution of Board of Directors.

### **(Z) Leaseholds**

Where permitted by the applicable Loan Program, each Mortgaged Premises Involving a Leasehold estate complies with the applicable Leasehold warranties set forth in this Client Guide.

### **(AA) Condominiums; Planned Unit Developments (PUDs)**

Each Mortgaged Premises that is a unit in a condominium or PUD complies with the applicable condominium or PUD warranties set forth in this Client Guide.

### **(BB) Compliance By Others**

When a person or entity: (i) originates a Loan on behalf of a Client, (ii) originates a Loan on its own behalf and sells it to a Client, or (iii) performs any act for a Client which the Client is required to perform under this Client Guide, the Client warrants that such person or entity has complied with all requirements of this Client Guide with respect to all such Loans and acts.

### **(CC) Client Contract Warranties**

The representations and warranties made at the time of the Client's execution of the Client Contract must remain true, correct and complete.

### **(DD) Client and Originators**

Each Jumbo A, Expanded Criteria or Payment Option Loan was originated by (i) a savings and loan association, savings bank, commercial bank, credit union, insurance company or similar banking institution which is supervised by a federal or State authority, or (ii) a HUD approved non-supervised or correspondent mortgagee.

If the Client sells Loans to GMAC-RFC which are registered with MERS or as to which MERS is the mortgagee on the Security Instrument, the Client is a member of MERS, in good standing and current in payment of all fees and assessments imposed by MERS.

### **(EE) No Impairment of Insurance**

No action, error, omission, misrepresentation, negligence, fraud or similar occurrence in respect of a Loan has taken place on the part of any person, including, without limitation, the Borrower, any appraiser, any builder or developer or any party involved in the origination of the Loan or in the application of any insurance in relation to such Loan that might result in a denial, contesting, failure or impairment of full and timely coverage under any insurance policies required to be obtained or any pool insurance policy covering such Loan.

### **(FF) Temporary Buydowns**

Where permitted by the applicable Loan Program, each Temporary Buydown Loan delivered to GMAC-RFC was entered into pursuant to a buydown agreement which complies with the Temporary Buydowns Section in Chapter 3C, Financing, of this Client Guide.

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## GMAC-RFC

### **(GG) Primary Mortgage Insurance Cancellation**

The Client has disclosed in writing to the Borrower the terms and conditions that must be met prior to the primary mortgage insurance being eligible for cancellation. A copy of this disclosure has been retained in the Loan file as a permanent record.

### **(HH) No Deficiency In Escrow Deposits or Payments**

The Loan has been serviced by the Client and any predecessor **Service** in accordance with the terms of the mortgage Note and all applicable law. With respect to escrow deposits and escrow payments, if any, all such payments are in the possession of, or under the control of, the Client, and there exists no deficiency in connection therewith for which customary arrangements for repayment thereof have not been made. No escrow deposits, escrow payments or other charges or payments due the Client have been capitalized under any mortgage or related mortgage Note.

### **(II) Loan Securitization**

The Client recognizes that it is GMAC-RFC's intent to securitize some or all of the Loans sold to GMAC-RFC by the Client. The Client agrees to provide GMAC-RFC with all such information concerning the Client generally and, if applicable, the Client's servicing experience, as may be reasonably requested by GMAC-RFC for inclusion in a prospectus or private placement memorandum published in connection with such securitization.

In addition, the Client will cooperate in a similar manner with GMAC-RFC in connection with any whole Loan sale or other disposition of any Loan sold to GMAC-RFC by the Client. The Client agrees to indemnify and hold GMAC-RFC harmless from and against any loss, damage, penalty, fine, forfeiture, court cost, reasonable attorneys' fees, judgment, cost, fee, expense or liability incurred by GMAC-RFC as a result of any material misstatement in or omission from any information provided by the Client to GMAC-RFC; or from any claim, demand, defense or assertion against or involving GMAC-RFC based on or grounded upon, or resulting from such misstatement or omission or a breach of any representation, warranty or obligation made by GMAC-RFC in reliance upon such misstatement or omission.

The Client further agrees to cooperate fully with GMAC-RFC, rating agencies, attorneys, bond insurers, purchasers of Loans or any other parties that may be involved in the sale or securitization of any Loan, including, without limitation, all cooperation as may be necessary in order to accommodate due diligence activity.

### **(JJ) Non-Solicitation**

The Client has not solicited or provided information to another party for the purpose of soliciting, and covenants and agrees that it will not solicit or provide information to another party for the purpose of soliciting, the refinance of any Loan. The term "solicit" as used herein shall mean a direct request or offer to refinance a servicing released Loan, and shall not include general solicitations, advertisements or promotions directed to the public at large.



## GMAC-RFC

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### **(KK) No Fraud or Misrepresentation**

No fraud or misrepresentation by the Borrower or by the Client, broker, correspondent, appraiser or any independent contractor retained by the Client, broker, correspondent, appraiser or any employee of any of the foregoing occurred with respect to or in connection with the origination or underwriting of any Loan and all information and documents provided to GMAC-RFC in connection with the Loan are complete and accurate.

### **(LL) Exclusionary List**

No party involved in the origination of a Loan (e.g., originator, broker, title company, appraiser, etc.) was on the **Exclusionary List** on the date the Loan was originated as determined by the date of the promissory Note for that particular Loan.

### **(MM) Early Payment Default**

Neither Client, nor any third party acting on behalf of Client, has made or will make a scheduled payment on a Loan during the 90-day period where the Loan is subject to repurchase for **Early Payment Default**.

## **A203**

### **Additional Client Representations, Warranties and Covenants for the Home Equity Program**

The Home Equity Program adheres to the Client representations, warranties and covenants stated below as well as the representations, warranties and covenants contained in this Client Guide.

Unless the Home Equity Loan is a valid first lien on the **Mortgaged Premises**, the following representation and warranty applies:

#### **Valid Second Lien**

Each **Security Instrument** transferred to GMAC-RFC constitutes a valid lien on the Mortgaged Premises which is subordinated only to a lien of the holder of a first mortgage Loan, and is subject only to the minor impediments described in the **Title Insurance** Section of this Chapter. No such impediment shall adversely affect the Value, use, enjoyment or marketability of the Mortgaged Premises.

The following additional representations and warranties are made by the Client to GMAC-RFC as of the **Purchase Date** of each Home Equity Loan:

### **(A) Licensing**

The Client and any agents or correspondents originating for the Client have obtained all licenses and approvals required with respect to the origination of the Home Equity Loans, including, to the extent applicable, licenses and approvals required for small Loans or small advances and licenses and approvals required to charge the maximum interest rate allowable under State law.

### **(B) No Contractor or Dealer Loans**

No home improvement contractor or dealer was involved as a third party originator of a Home Equity Loan or received compensation in any form from the Client.

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## GMAC-RFC

**A208**

### Events of Default

Any one or more of the following events constitute an **Event of Default**:

- (1) The Client has not complied with one or more of the requirements (including any requirement outlined in Chapter 2, Client Eligibility) terms or conditions outlined in this Client Guide or one of the disqualification, suspension or inactivation events set forth in the **Disqualification Suspension or Inactivation** Section has occurred or occurs.
- (2) The Client has breached any agreement outlined or incorporated by reference in the Client Contract or any other agreement between the Client and GMAC-RFC.
- (3) The Client breaches any of the representations, warranties or covenants set forth in this Client Guide, fails to perform its obligations under this Client Guide or the Program Documents, makes one or more misleading representations, warranties or covenants to GMAC-RFC, or has failed to provide GMAC-RFC with information in a timely manner, including information required under Regulation AB or any successor regulation, that is true, complete and accurate.
- (4) The Borrower or any other person or entity involved in the Loan transaction or in its underwriting or documentation (including any appraiser, broker, third-party originator, credit reporting agency, or other provider of underwriting information) has made any false representation and/or has failed to provide information that is true, complete and accurate in connection with such transaction, whether or not the Client was a party to or had knowledge of such misrepresentation or incorrect information.
- (5) Occurrence of an Event of **Servicer** Default with respect to any Loans serviced by the Client.
- (6) Termination of servicing for cause is a basis for the Client's immediate disqualification or suspension. Action taken by GMAC-RFC to terminate servicing may be merged with an action to disqualify, suspend or inactivate the Client.

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## GMAC-RFC

- (17) The Client or **Servicer's** failure to maintain a qualified Loan origination, servicing and quality control staff, an acceptable ongoing quality control program, adequate facilities and written policies and procedures to ensure:
  - The investment quality of Loans sold to GMAC-RFC
  - The adequacy of the servicing of Loans purchased by GMAC-RFC **OR**
- (18) The failure of the Client or the **Servicer** to meet any test as may be prescribed for eligibility,
- (19) The determination by GMAC-RFC that a Client has not delivered an adequate volume of Loans to GMAC-RFC.

### A212

#### Indemnification

The Client shall indemnify GMAC-RFC from all losses, damages, penalties, fines, forfeitures, court costs and reasonable attorneys' fees, judgments, and any other costs, fees and expenses resulting from any **Event of Default**. This includes, without limitation, liabilities arising from (i) any act or failure to act, (ii) any breach of warranty, obligation or representation contained in the Client Contract, (iii) any claim, demand, defense or assertion against or involving GMAC-RFC based on or resulting from such breach, (iv) any breach of any representation, warranty or obligation made by GMAC-RFC in reliance upon any warranty, obligation or representation made by the Client contained in the Client Contract and (v) any untrue statement of a material fact, omission to state a material fact, or false or misleading information provided by the Client in information required under Regulation AB or any successor regulation.

In addition, Client shall indemnify GMAC-RFC against any and all losses, damages, penalties, fines, forfeitures, judgments, and any other costs, fees and expenses (including court costs and reasonable attorneys' fees) incurred by GMAC-RFC in connection with any litigation or governmental proceeding that alleges any violation of local, State or federal law by Client, or any of its agents, or any originator or broker in connection with the origination or servicing of a Loan. With regard to legal fees or other expenses incurred by or on behalf of GMAC-RFC in connection with any such litigation or governmental proceeding, Client shall reimburse GMAC-RFC for such fees and expenses. Reimbursement shall be made directly to GMAC-RFC within ten days of receipt of a request for payment, which request shall include copies of the relevant invoices. Except for notices for reimbursement, GMAC-RFC is not required to give Client notice of any litigation or governmental proceeding that may trigger indemnification obligations. Client shall instruct its officers, directors and agents (including legal counsel) to cooperate with GMAC-RFC in connection with the defense of any litigation or governmental proceeding involving a Loan. GMAC-RFC has the right to control any litigation or governmental proceeding related to a Loan, including but not limited to choosing defense counsel and making settlement decisions.

The Client also shall indemnify GMAC-RFC and hold it harmless against all court costs, attorney's fees and any other costs, fees and expenses incurred by GMAC-RFC in enforcing the Client Contract. The obligations of the Client under this Section shall survive the **Delivery Date**, the **Funding Date** (and each **Substitution Date**, if applicable) and the termination of the Client Contract and the disqualification, suspension or inactivation of the Client.

STATE OF MINNESOTA

AFFIDAVIT OF SERVICE

COUNTY OF HENNEPIN

**METRO LEGAL SERVICES**

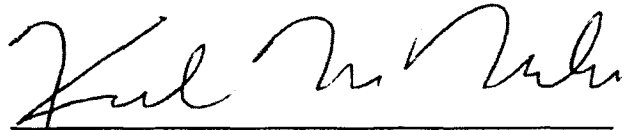
Karl M. Neher, being duly sworn, on oath says:

that on December 16, 2013, at 2:13 PM he served the attached:

Summons, Complaint and Exhibits upon:

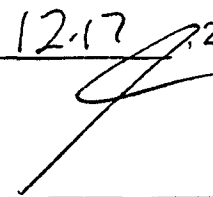
Wells Fargo Bank N.A., therein named, personally at:

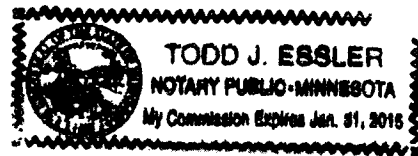
380 Jackson Street, Suite 700, St. Paul, County of Ramsey, State of Minnesota, by  
handing to and leaving with Christina Olund, Agent for Corporation Service Company,  
authorized to accept service, the Registered Agent for Wells Fargo Bank N.A., a true  
and correct copy thereof.



Karl M. Neher

Subscribed and sworn to before me on

12.17, 2013  




\*1835982 - 1\*

RE: Res. Funding

STATE OF MINNESOTA  
COUNTY OF HENNEPIN

DISTRICT COURT  
FOURTH JUDICIAL DISTRICT

Residential Funding Company, LLC

Plaintiff,

Court File Number

v.

AFFIDAVIT OF SERVICE

American Mortgage Network, LLC., f/k/a American Mortgage  
Network, Inc., d/b/a Vertice, et al.

Defendants,

State of Delaware }  
County of New Castle } SS

KEVIN S DUNN, being duly sworn, on oath says that on  
(Name of Server)

12 / 16 /2013 at 4: 15 pm M  
(Date of Service) (Time of Service)

s(he) served the attached: Summons, Complaint, & Exhibits  
upon: American Mortgage Network, LLC.

therein named, personally at: Corporation Service Company  
2711 Centerville Road  
Suite 400  
Wilmington, DE 19808

by handing to and leaving with:

PAUL MATTHEWS

- Service of Process Specialist


(Name of the Person with whom the documents were left)

at Corporation Service Company, the Registered Agent for American Mortgage Network, LLC.,  
expressly authorized to accept service of process for same, a true and correct copy thereof.

Subscribed and Sworn to before me

12 / 16 /2013.

  
(Signature of Server)

  
(Signature of Notary)

MELISSA HARMON  
NOTARY PUBLIC  
STATE OF DELAWARE  
My Commission Expires 12/29/2015



Serial # BESFL 127611 9013

Re: Residential Funding Co.



\* Service was completed by an independent contractor retained by Metro Legal Services, Inc.

Metro Legal Services, Inc.  
330 2nd Avenue South, Suite 150, Minneapolis, MN 55401  
T (612) 332-0202 or (800) 488-8994 F (612) 332-5215

STATE OF MINNESOTA  
COUNTY OF HENNEPIN

DISTRICT COURT  
FOURTH JUDICIAL DISTRICT

Residential Funding Company, LLC

Plaintiff,

Court File Number

v.

AFFIDAVIT OF SERVICE

American Mortgage Network, LLC., f/k/a American Mortgage  
Network, Inc., d/b/a Vertice, et al.

Defendants,

State of Maryland }  
County of Baltimore } SS

Marcus Bedford  
(Name of Server)

, being duly sworn, on oath says that on

Dec 11 /2013 at 4:00 P M  
(Date of Service) (Time of Service)

s(he) served the attached: Summons, Complaint, & Exhibits  
upon: AmNet Mortgage, Inc.

therein named, personally at: 7 St. Paul Street  
Suite 1660  
Baltimore, MD 21202

by handling to and leaving with:

- ☒ the Registered Agent of AmNet Mortgage, Inc.
- ☐ an Officer of AmNet Mortgage, Inc.
- ☐ a Managing Agent, someone within AmNet Mortgage, Inc. whose management capacity is such that (s)he exercises independent judgment and discretion

Louren Rupkey  
(Name of the Person with whom the documents were left)

Customer Service Specialist  
(Title or Relationship)

a true and correct copy thereof.

Subscribed and Sworn to before me

12/11 /2013.

Marcus Bedford  
(Signature of Server)

[Signature]  
(Signature of Notary)

My commission expires 5/12/2016



Serial # BESFL 127612 9014

Re: Residential Funding Co.



\* Service was completed by an independent contractor retained by Metro Legal Services, Inc.

Metro Legal Services, Inc.

330 2nd Avenue South, Suite 150, Minneapolis, MN 55401  
T (612) 332-0202 or (800) 488-8994 F (612) 332-5215

# Exhibit A

## Client Contract

## GMAC RFC

This Client Contract (as amended from time to time, the "Contract") between Residential Funding Corporation ("GMAC-RFC") and \_\_\_\_\_ American Mortgage Network, INC. \_\_\_\_\_ (the "Client") is dated as of April 11, 2002.

Client desires to sell residential mortgage loans ("Loans") to, and/or service Loans for, GMAC-RFC, and GMAC-RFC desires to purchase Loans from, and/or have Client service Loans for, GMAC-RFC pursuant to the terms and conditions of this Contract and the applicable Guides (as Guides is defined below).

In consideration of the above premises, and of the mutual agreements set forth below, and for other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, Client and GMAC-RFC agree as follows:

1. **Guides.** GMAC-RFC has approved Client to sell Loans to, and/or service Loans for GMAC-RFC, under the Guide(s) checked below, which Guide(s) are incorporated by reference into this Contract (as amended from time to time, the "Guides").

### STATUS

- ☒ Client Only
- ☐ Servicer Only
- ☐ Client and Servicer

### APPLICABLE GUIDES

- ☒ Client Guide
- ☐ Servicer Guide

Upon the execution by GMAC-RFC and Client and delivery of an addendum to this Contract, GMAC-RFC may in the exercise of its sole discretion approve Client to sell Loans to, and/or service Loans for, GMAC-RFC under other Guides than those checked above. All capitalized terms used in this Contract and not otherwise defined shall have the meanings set forth in the applicable Guides.

2. **Commitment Letters.** Pursuant to the applicable Guides' terms, GMAC-RFC may offer to enter into one or more Commitment Letters with Client. By executing a Commitment Letter and delivering it to GMAC-RFC, Client agrees to abide by its terms and conditions, which terms and conditions constitute a material part of this Contract, as if set forth expressly herein.

3. **Amendments and Governing Contract.** This Contract and any Commitment Letter may only be amended in writing signed by both parties. The Guides may be amended only as set forth in the applicable Guide. In the case of any inconsistency between this Contract and the applicable Guide, this Contract's terms and conditions shall control. In the case of any inconsistency between either: (i) this Contract and any Commitment Letter; or (ii) the applicable Guide and any Commitment Letter, the Commitment Letter's terms and conditions shall control.

4. **Representations and Warranties.** Client hereby makes to GMAC-RFC all of Client's representations and warranties set forth in the applicable Guides. Client also hereby covenants to GMAC-RFC that Client shall continue to comply with all of Client's covenants and obligations set forth in the applicable Guides, each Commitment Letter, and/or this Contract. Pursuant to the terms of the applicable Guides, GMAC-RFC's rights and remedies with respect to any breach of the above-referenced Client representations, warranties, and covenants will survive delivery and Funding of any Loan and the termination or suspension of this Contract, any Commitment Letter, any other program documents, or the applicable Guides.

5. **Board of Directors Resolution.** Along with the execution of this Contract, Client shall delivery to GMAC-RFC the certified resolution of its Board of Directors authorizing this Contract's execution and delivery.

6. **GMAC-RFC's Remedies.** If an event of default shall occur, GMAC-RFC may exercise, at its option, one or more of the remedies set forth in the applicable Guides.

7. **Suspension and Termination.** This Contract, other program documents, Commitment Letters, and any applicable Guides may be suspended or terminated as set forth in the applicable Guides.



8. **Client's Status as Independent Contractor.** At no time shall Client represent that it is acting as GMAC-RFC's agent. Client shall act, at all times, as an independent contractor.

9. **Prior Agreements Superseded.** This Contract restates, amends and supersedes any and all prior Contracts or agreements between the parties except that any subservicing agreement executed by Client in connection with any loan-security exchange transaction shall not be effected.

10. **Assignment.** Client may not assign or transfer this Contract, in whole or in part, without GMAC-RFC's prior written consent. GMAC-RFC may sell, assign, convey, hypothecate, pledge, or in any other way transfer, in whole or in part, without restriction, its rights under this Contract and the applicable Guides with respect to any Commitment or Loan.

11. **Notices.** All notices, requests, demands or other communications that are to be given under this Contract shall, if to GMAC-RFC be as set forth in the applicable Guides and if to Client to the addresses and facsimile numbers specified in as set forth below.

10421 Wateridge Circle Suite 250  
San Diego, CA. 92121

Attention:

Andi Fairbourn

Facsimile Number:

858/909-1389

12. **Jurisdiction and Venue.** The parties submit to the jurisdiction of any state or federal court located in Hennepin County, Minnesota, and the parties irrevocably agree that all claims may be heard or determined in such state or federal court. The parties waive the defense of an inconvenient forum and any other substantive or procedural rights or remedies it may have in any other forum. The parties agree that a final judgment in any action between the parties shall be conclusive and may be enforced in any other jurisdiction than that set forth above. The parties further agree not to institute any legal actions or proceedings against the other party, or any director, officer, employee, attorney, agent or property of the other party, arising out of or relating to this Contract in any court other than as specified in this paragraph.

13. **Miscellaneous.** This Contract, including all documents incorporated by reference, constitutes the entire understanding between the parties and supersedes all other agreements, covenants, representations, warranties, understandings and communications between the parties, whether written or oral, with respect to the transactions contemplated by this Contract. All paragraph headings contained herein are for convenience only and shall not be construed as part of this Contract. Any Contract provision that is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining portions hereof or affecting the validity or enforceability of such provision in any other jurisdiction, and, to this end, the provisions hereof are severable. This Contract shall be governed by, and construed and enforced in accordance with, applicable federal laws and the laws of the State of Minnesota. This Contract may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and either of the parties may execute this Contract by signing any such counterpart.

IN WITNESS WHEREOF, Client's and GMAC-RFC's duly authorized officers have executed this Contract as of the date first written above.

CLIENT: American Mortgage Network, Inc.

By: [Signature]  
(Signature)

Name: Scott Day  
(Typed or Printed)

Title: Senior Vice President

RESIDENTIAL FUNDING CORPORATION

By: [Signature]  
(Signature)

Name: Darrin George  
(Typed or Printed)

Title: Director

07/02/2007 15 27 FAX 9259358503

GNAC

001/001

### Regulation AB Reporting Amendment to Client Contract

Amendment dated June 14, 2007 to the Client Contract between Residential Funding Company, LLC (f/k/a Residential Funding Corporation) "GMAC-RFC" and American Mortgage Network, Inc. ("Client") dated April 11, 2002 ("Client Contract").

1. All terms and conditions as set forth in the Client Contract and the Client Guide shall remain in full force and effect unless specifically changed, altered or modified by this Amendment.

2. Section 206 D (4) of the GMAC-RFC Client Guide requires Client to provide GMAC-RFC with historical loan performance information as GMAC-RFC shall reasonably request in order to enable GMAC-RFC to comply with any applicable requirements of Regulation AB or any successor regulation, within 15 days of GMAC-RFC's request. Client has asked GMAC-RFC to remove this requirement from the Client Guide.

3. GMAC-RFC agrees that it will not request such historical loan performance information unless (i) GMAC-RFC believes that such information is required by the SEC, and (ii) GMAC-RFC has provided Client with 90 days prior written notice.

4. Any capitalized term used in this Amendment that is not otherwise defined herein shall have the meaning set forth in the Client Guide.

IN WITNESS WHEREOF, Client's and GMAC-RFC's duly authorized officers have executed this Amendment as of the date first written above.

CLIENT:

AMERICAN MORTGAGE NETWORK, INC.

By: Anna M. Martinez

Name: Anna M. Martinez  
(Typed or Printed)

Title: Sr. Vice President

RESIDENTIAL FUNDING COMPANY, LLC

By: Deanna Keith

Name: Deanna Keith  
(Typed or Printed)

Title: Vice President

## GUARANTY

THIS GUARANTY dated as of July 23, 2002, by American Residential Investment Trust, Inc. (the "Guarantor"), for the benefit of GMAC Residential Funding ("RFC"), a Delaware corporation.

WITNESSETH, THAT:

WHEREAS, American Mortgage Network, Inc ("Client"), desires to sell mortgage loans to RFC under a Client Contract between Client and RFC dated April 11, 2002, which incorporates by reference RFC's Client Guides (such Contract and Guides, as each may from time to time be amended, renewed, replaced, supplemented or otherwise modified, the "Client Contract"); and

WHEREAS, RFC will not consider purchasing such mortgage loans from Client for RFC unless the Guarantor executes this Guaranty relating to the performance by Client of all of its agreements, covenants and undertakings set forth in the Client Contract and all of the obligations and liabilities of Client incurred or to be incurred in respect of, or arising out of, the Client Contract and any of the transactions contemplated thereby (all of the foregoing agreements, covenants, undertakings, obligations and liabilities of Client being hereinafter collectively referred to as the "Guaranteed Obligations"); and

WHEREAS, the Guarantor is affiliated with Client and thus finds it advantageous, desirable and in its best interests to comply with the condition precedent that it execute and deliver this Guaranty;

NOW, THEREFORE, in consideration of the premises and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Guarantor makes the following representations, warranties and agreements to and for the benefit of RFC:

1. The Guarantor hereby absolutely, irrevocably and unconditionally guarantees that Client will completely and faithfully keep, perform and pay in full when due all of the Guaranteed Obligations.
2. The Guarantor waives notice of acceptance of this Guaranty and notice of any liability to which it may apply, and waives presentment, demand of payment or performance, protest, notice of dishonor, nonpayment or nonperformance of any such liabilities, and all other notices and demands of any kind and description relating to the Guaranteed Obligations now or hereinafter provided for by any statutes, law, rule or regulation. Guarantor agrees that this Guaranty shall be effective and binding as to it notwithstanding that it shall not be signed by any other person or persons.
3. RFC may at any time and from time to time without the consent of, or notice to, the Guarantor, without incurring responsibility to the Guarantor, without affecting, impairing or releasing any of the obligations of the Guarantor hereunder:

- (a) alter, change, modify, extend, release, renew, cancel, supplement or amend in any manner the Client Contract or any of the Guaranteed Obligations, and the guaranty and agreements herein made shall continue to apply to the Client Contract and the Guaranteed Obligations after giving effect to any such alterations, change, modification, extension, release, renewal, cancellation, supplement or amendment;
  - (b) sell, exchange, surrender, realize upon, release (with or without consideration) or otherwise deal with in any manner and in any order any property of any person or entity mortgaged to RFC or otherwise securing the Guaranteed Obligations or otherwise providing recourse to RFC with respect thereto;
  - (c) exercise or refrain from exercising any rights against Client or others (including the Guarantor) or otherwise act or refrain from acting;
  - (d) settle or compromise any of the Guaranteed Obligations, any security therefor or other recourse with respect thereto or subordinate the payment or performance of all or any part thereof to the payment of any liability (whether due or not) of Client to creditors of Client, other than RFC and the Guarantor;
  - (e) apply any sums by whomsoever paid or howsoever realized to any liability or liabilities of Client to RFC regardless of what liability or liabilities of Client remain unpaid;
  - (f) fail to set off and/or release, in whole or in part, any balance of account or any credit on its books in favor of Client or any other person, and extend credit in any manner whatsoever to Client and generally deal with Client and any security for the Guaranteed Obligations or any recourse with respect thereto as RFC may see fit; and/or
  - (g) consent to or waive any breach of, or any act, omission or default under, the Client Contract.
4. No invalidity, irregularity or unenforceability of all or any part of the Guaranteed Obligations or of any security therefor or other recourse with respect thereto shall affect, impair or be a defense to this Guaranty and the Guaranty is a primary obligation of the Guarantor.
5. The Guarantor hereby waives any claim, right or remedy which the Guarantor may now have or hereafter acquire against Client that arises hereunder and/or from the performance by the Guarantor hereunder, including without limitation, any claim, remedy or right of subrogation, reimbursement, contribution, exoneration, or indemnification, or any right to participate in any claim, right or remedy of RFC against Client or any security which RFC now has or hereafter acquires, in each case whether such claim, right or remedy arises in equity, under contract, by statute, under common law or otherwise.

6. Notwithstanding any other term or provision hereof, if claim is ever made upon RFC for repayment or recovery of any amount or amounts received by it from Client or any other claimant (excluding the Guarantor) in payment of or on account of any of the Guaranteed Obligations and RFC is required to repay all or any part of said amount by reason of (i) any judgment, decree or order of any court or administrative body having jurisdiction over RFC or any of its property, or (ii) any settlement or compromise of any such claim effected by RFC with any such claimant (including Client), then and in such event the Guarantor agrees that any such judgment, decree, order, settlement or compromise shall be binding upon the Guarantor, and the Guarantor shall be and remain liable to RFC hereunder for the amount so repaid or recovered to the same extent as if such amount had never originally been received by RFC.
7. Until each and every one of the covenants and agreements of the Client Contract and this Guaranty are fully performed, the Guarantor's obligations hereunder shall not be released, in whole or in part, by any action or thing which might, but for this provision of this Guaranty, be deemed a legal or equitable discharge of a surety or guarantor, or by reason of any waiver, extension, modification, forbearance or delay or other act or omission of RFC or its failure to proceed promptly or otherwise, or by reason of any action taken or omitted by RFC whether or not such action or failure to act varies or increases the risk of, or affects the rights or remedies of, the Guarantor, nor shall any modification of any of the obligations of Client or release of any security therefor by operation of law or by the action of any third party affect in any way the Guarantor's obligations hereunder, and the Guarantor hereby expressly waives and surrenders any defense to its liability hereunder based upon any of the foregoing acts, omissions, things, agreements or waivers or any of them, it being the purpose and intent of the parties hereto that the Guaranteed Obligations of Client constitute the direct and primary obligations of the Guarantor and that the covenants, agreements and all obligations of the Guarantor hereunder be absolute, unconditional and irrevocable.
8. The Guarantor hereby represents and warrants to RFC as follows:
  - (a) Financial Statements. All financial statements and data which have heretofore been given to RFC with respect to the Guarantor fairly and accurately represent the financial condition of the Guarantor as of the date thereof, and, since the date thereof, there has been no material adverse change in the financial condition of the Guarantor. The Guarantor shall promptly deliver to RFC, or to the Client in time for the Client to deliver the same to RFC, all financial statements of the Guarantor required by the Client Contract.
  - (b) No Default. The Guarantor is not in default with respect to any order, writ, injunction, decree or demand of any court or other governmental authority, in the payment of any material debt for borrowed money or under any material agreement evidencing or securing any such debt.
  - (c) Solvent. The Guarantor is now solvent, and no bankruptcy or insolvency proceedings are pending or to the best of the Guarantor's knowledge contemplated by or against the Guarantor.

- (d) Relationship to the Client. The value of the consideration received and to be received by the Guarantor is reasonably worth at least as much as the liability and obligation of the Guarantor incurred or arising under this Guaranty. The Guarantor has had full and complete access to the Client Contract and all other documents relating to the Guaranteed Obligations, has reviewed them and is fully aware of the meaning and effect of their contents. The Guarantor is fully informed of all circumstances which bear upon the risks of executing this Guaranty and which a diligent inquiry would reveal. The Guarantor has adequate means to obtain from the Client on a continuing basis information concerning the Client's financial condition, and is not depending on RFC to provide such information, now or in the future. The Guarantor agrees that RFC shall not have any obligation to advise or notify the Guarantor or to provide the Guarantor with any data or information. The execution and delivery of this Guaranty is not given in consideration of (and RFC has not in any way implied that the execution of this Guaranty is given in consideration of) RFC's making, extending or modifying any loan to the Guarantor or to any other financial accommodation to or for the Guarantor.
  - (e) Litigation. There is not now pending against or affecting the Guarantor, nor to the knowledge of the Guarantor is there threatened, any action, suit or proceeding at law or in equity or by or before any administrative agency that, if adversely determined, would materially impair or affect the financial condition of the Guarantor.
  - (f) Taxes. The Guarantor has filed all federal, state, provincial, county, municipal and other income tax returns required to have been filed by the Guarantor and has paid all taxes that have become due pursuant to such returns or pursuant to any assessments received by the Guarantor, and the Guarantor does not know of any basis for any material additional assessment against the Guarantor in respect of such taxes.
9. Any notice, demand or request by RFC to the Guarantor shall be in writing, and shall either be manually delivered or sent by telefacsimile to the Guarantor or mailed by first class United States mail, postage prepaid, properly addressed to the Guarantor at the address or, as appropriate, the telefacsimile number of the Guarantor specified on the signature page hereof, unless and until changed by notice as herein provided.
10. Any notice or communication shall be deemed effective when manually delivered to the Guarantor, or, if sent by telefacsimile, when sent to the specified telefacsimile number of the Guarantor, or, if mailed, four (4) business days after it was mailed to the specified address of the Guarantor. The Guarantor may change the address to which mailed notice, or the telefacsimile number to which telefacsimile notice is to be sent to the Guarantor by giving RFC not less than thirty (30) days advance written notice thereof sent via United States mail or telefacsimile to One Meridian Crossings, Suite 100 Minneapolis, Minnesota 55423, Attention: Internal Risk Management (telefacsimile number (612) 979-0899) or such other address and/or telefacsimile number as RFC may from time to time provide to the Guarantor.

11. This Guaranty shall inure to the benefit of RFC, its successors and assigns, and shall bind the Guarantor and its successors and assigns.
12. Subject to Paragraph 6 hereof, this Guaranty shall terminate when, and only when all of the agreements and undertakings of Client have been fully performed, all in accordance with the provisions of the Client Contract.
13. All remedies afforded to RFC by reason of this Guaranty are separate and cumulative remedies and it is agreed that no one of such remedies, whether exercised by RFC or not, shall be deemed to be in exclusion of any of the other remedies available to RFC and shall in no way limit or prejudice any other legal or equitable remedy which RFC may have hereunder and with respect to the Guaranteed Obligations. The Guarantor agrees that included within the equitable remedies available to RFC hereunder is the right of RFC to elect to have any and all of the obligations and agreements of the Guarantor wereunder specifically performed.
14. The Guarantor hereby waives any and all right to cause a marshalling of the assets of Client or any other action by any court or other governmental body with respect thereto or to cause RFC to proceed against any security for the Guaranteed Obligations or any other recourse which RFC may have with respect thereto and further waives any and all requirements that RFC institute any action or proceeding at law or in equity against Client or anyone else, or with respect to the Client Contract or any collateral security therefor, as a condition precedent to making demand on, or bringing an action or obtaining and/or enforcing a judgment against, the Guarantor upon this Guaranty, it being agreed that upon failure of Client to perform its duties under the Client Contract or to pay any or all of the Guaranteed Obligations, the Guarantor's obligations hereunder shall without further act mature immediately and automatically, without notice or demand or any other action by RFC. The Guarantor further acknowledges that time is of the essence with respect to its obligations under this Guaranty. The Guarantor shall not have any right of setoff against RFC with respect to any of its obligations hereunder. Any remedy or right hereby granted which shall be found to be unenforceable as to any person or under any circumstance, for any reason, shall in no way limit or prevent the enforcement of such remedy or right as to any other person or circumstance, nor shall such unenforceability limit or prevent enforcement of an other remedy or right hereby granted.
15. The Guarantor hereby agrees to indemnify RFC against any and all loss, cost, damage or expense of any nature whatsoever (including, without limitation, reasonable attorneys' fees) arising out of or in connection with the enforcement of the Client Contract or arising out of or in connection with any failure of the Guarantor to fully and timely perform its obligations under this Guaranty.

16. The Guarantor expressly agrees that its liability and obligations under this Guaranty shall not in any way be affected by the institution by or against Client or any other person or entity of any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings, or any other similar proceedings for relief under any bankruptcy law or similar law for the relief of debtors and that any discharge of any of the Guaranteed Obligations pursuant to any such bankruptcy or similar law or other law shall not discharge or otherwise affect in any way the obligations of the Guarantor under this Guaranty, and that upon the institution of any of the above actions, at the sole discretion of RFC the Guarantor's obligations shall be enforceable against the Guarantor.
17. This Guaranty (a) constitutes the entire agreement of the Guarantor and RFC, for whose benefit this Guaranty is made, with respect thereto and supersedes any and all written or oral agreements with respect thereto, (b) may not be amended or supplemented except by a writing signed by the Guarantor and RFC, and (c) shall be construed and enforced in accordance with the internal law, and not the law of conflicts, of the State of Minnesota. In addition, no waiver of any right of RFC hereunder shall be effective unless given in a writing signed by RFC which specifically refers to this Paragraph 15 of this Guaranty and no such waiver shall imply the giving of, or obligate RFC to give, any other waiver hereunder.
18. THE GUARANTOR, BY EXECUTION AND DELIVERY HEREOF, AND RFC, BY ITS ACCEPTANCE HEREOF, HEREBY (i) COVENANTS AND AGREES NOT TO ELECT A TRIAL BY JURY OF ANY ISSUE TRIABLE OF RIGHT BY A JURY, AND (ii) WAIVES ANY RIGHT TO TRIAL BY JURY FULLY TO THE EXTENT THAT ANY SUCH RIGHT SHALL NOW OR HEREAFTER EXIST. THIS WAIVER OF RIGHT TO TRIAL BY JURY IS SEPARATELY GIVEN, KNOWINGLY AND VOLUNTARILY, BY THE GUARANTOR AND BY RFC, AND THIS WAIVER IS INTENDED TO ENCOMPASS INDIVIDUALLY EACH INSTANCE AND EACH ISSUE AS TO WHICH THE RIGHT OF A JURY TRIAL WOULD OTHERWISE ACCRUE. RFC IS HEREBY AUTHORIZED AND REQUESTED TO SUBMIT THIS WAIVER TO ANY COURT HAVING JURISDICTION OVER THE SUBJECT MATTER AND THE PARTIES HERETO, SO AS TO SERVE AS CONCLUSIVE EVIDENCE OF THE FOREGOING WAIVER OF THE RIGHT TO JURY TRIAL. FURTHER, THE GUARANTOR HEREBY CERTIFIES THAT NO REPRESENTATIVE OR AGENT OF RFC, INCLUDING RFC'S COUNSEL, HAS REPRESENTED, EXPRESSLY OR OTHERWISE, TO THE GUARANTOR OR HIS REPRESENTATIVES OR AGENTS THAT RFC WILL NOT SEEK TO ENFORCE THIS WAIVER OF RIGHT TO JURY TRIAL PROVISION.



IN WITNESS WHEREOF, the Guarantor has executed this Guaranty as of the date and year first above written.

By: *Judith A Berry*  
Its: *Judith Berry*  
*Executive VP + CFO*

Address and Telefacsimile Number for Notices

*10421 Wateridge Circle, Suite 250*  
*San Diego, CA 92121*  
*Telephone: 858-909-1200*

Telefacsimile Number: *858-909-1389*

# Exhibit C

Bexil American DBA American Mortgage Network - Loans Sold to RFC and Securitized			
Loan ID No.	Securitization	Date of Acquisition	Original Balance
8399642	2004-RS4	8/11/2003	\$368,000.00
8845646	2004-QS3	12/2/2003	\$623,000.00
8845904	2004-QS6	12/2/2003	\$170,000.00
8848928	2004-QS3	12/2/2003	\$437,600.00
8851608	2004-QS1	12/2/2003	\$200,000.00
8852000	2004-QS2	12/2/2003	\$250,000.00
8852800	2004-QS1	12/2/2003	\$252,000.00
8852836	2004-QS1	12/2/2003	\$1,000,000.00
8890424	2004-RZ1	12/15/2003	\$196,000.00
8890498	2004-RZ1	12/15/2003	\$123,975.00
8907214	2004-RS2	1/8/2004	\$149,900.00
8920098	2004-RZ2	12/15/2003	\$123,500.00
8924042	2004-RZ1	12/11/2003	\$278,000.00
8926744	2004-RZ1	1/13/2004	\$95,000.00
8942797	2004-RZ2	4/28/2004	\$218,500.00
8944052	2004-RZ1	12/17/2003	\$222,950.00
8944372	2004-RZ1	12/23/2003	\$47,700.00
8945153	2004-S6	4/30/2004	\$420,000.00
8945157	2004-S5	4/30/2004	\$489,600.00
8945161	2004-S5	4/30/2004	\$460,000.00
8945199	2004-QS7	4/30/2004	\$130,000.00
8945203	2004-S6	4/30/2004	\$401,000.00
8945209	2004-S5	4/30/2004	\$470,000.00
8945213	2004-QS7	4/30/2004	\$149,550.00
8945215	2004-S5	4/30/2004	\$372,000.00
8945219	2004-S5	4/30/2004	\$440,000.00
8945223	2004-QS7	4/30/2004	\$488,000.00
8945229	2004-S5	4/30/2004	\$1,000,000.00
8945239	2004-S6	4/30/2004	\$429,500.00
8945243	2004-S5	4/30/2004	\$400,000.00
8945247	2004-S5	4/30/2004	\$410,000.00
8945251	2004-S6	4/30/2004	\$436,100.00
8945255	2004-S6	4/30/2004	\$333,700.00
8945259	2004-S5	4/30/2004	\$400,000.00
8945263	2004-S5	4/30/2004	\$354,000.00
8945269	2004-S5	4/30/2004	\$487,000.00
8945273	2004-S6	4/30/2004	\$372,000.00
8945279	2004-S5	4/30/2004	\$470,000.00
8945285	2004-S5	4/30/2004	\$425,000.00
8945289	2004-S6	4/30/2004	\$548,940.00
8945293	2004-S5	4/30/2004	\$670,000.00
8945299	2004-RS5	4/30/2004	\$517,000.00
8945303	2004-RS5	4/30/2004	\$420,000.00
8945309	2004-QS7	4/30/2004	\$238,560.00
8945313	2004-QS7	4/30/2004	\$390,350.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8945317	2004-QS7	4/30/2004	\$430,400.00
8945321	2004-S5	4/30/2004	\$610,000.00
8945325	2004-QS7	4/30/2004	\$612,500.00
8945331	2004-S5	4/30/2004	\$708,000.00
8945361	2004-S5	4/30/2004	\$356,000.00
8945365	2004-QS7	4/30/2004	\$252,000.00
8945367	2004-RZ2	4/27/2004	\$99,750.00
8945371	2004-S6	4/30/2004	\$415,700.00
8945375	2004-S5	4/30/2004	\$427,000.00
8945379	2004-S5	4/30/2004	\$258,000.00
8945383	2004-S5	4/30/2004	\$445,000.00
8945387	2004-S5	4/30/2004	\$606,700.00
8945395	2004-S5	4/30/2004	\$521,000.00
8945401	2004-S5	4/30/2004	\$440,000.00
8945405	2004-S5	4/30/2004	\$443,700.00
8945409	2004-QS7	4/30/2004	\$480,000.00
8946348	2004-RZ1	12/23/2003	\$126,300.00
8949605	2004-QS7	4/30/2004	\$96,000.00
8949609	2004-QS7	5/3/2004	\$420,000.00
8949613	2004-S5	4/30/2004	\$525,000.00
8949619	2004-S5	4/30/2004	\$383,500.00
8949623	2004-QS9	5/7/2004	\$470,000.00
8949627	2004-RS5	5/5/2004	\$535,000.00
8949631	2004-QS9	5/7/2004	\$570,000.00
8949635	2004-QS9	5/7/2004	\$85,000.00
8949639	2004-QS9	5/7/2004	\$500,000.00
8949643	2004-QS6	5/5/2004	\$115,500.00
8949647	2004-QS9	5/5/2004	\$637,500.00
8949651	2004-S5	5/5/2004	\$385,000.00
8949655	2004-S5	5/5/2004	\$503,500.00
8949659	2004-S5	5/5/2004	\$504,750.00
8949663	2004-S5	5/5/2004	\$1,000,000.00
8949667	2004-S6	5/5/2004	\$750,000.00
8949673	2004-S5	5/5/2004	\$955,500.00
8949677	2004-S6	5/5/2004	\$423,500.00
8949681	2004-S5	5/5/2004	\$761,000.00
8949685	2004-S5	5/5/2004	\$646,400.00
8949691	2004-S6	5/7/2004	\$350,000.00
8949695	2004-RS5	5/5/2004	\$512,000.00
8949699	2004-S5	4/30/2004	\$400,000.00
8949707	2004-S5	4/30/2004	\$384,000.00
8949715	2004-S5	4/30/2004	\$459,000.00
8949727	2004-S5	4/30/2004	\$610,000.00
8949793	2004-RS5	4/30/2004	\$333,750.00
8949801	2004-RS5	4/30/2004	\$262,000.00
8949811	2004-RS5	5/5/2004	\$322,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8949815	2004-S7	5/5/2004	\$840,000.00
8949819	2004-S5	5/7/2004	\$527,000.00
8949823	2004-RS5	5/5/2004	\$333,800.00
8949827	2004-S5	5/7/2004	\$640,000.00
8949831	2004-S5	5/7/2004	\$577,000.00
8949835	2004-S5	5/7/2004	\$338,300.00
8949839	2004-S6	5/7/2004	\$372,000.00
8949843	2004-S7	5/7/2004	\$382,500.00
8949847	2004-S7	5/7/2004	\$450,300.00
8949851	2004-S6	5/7/2004	\$386,000.00
8949855	2004-RS5	5/7/2004	\$495,000.00
8949859	2004-S7	5/7/2004	\$367,000.00
8949863	2004-RS5	5/7/2004	\$1,000,000.00
8949867	2004-S5	5/7/2004	\$451,000.00
8949871	2004-RS5	5/7/2004	\$500,000.00
8949875	2004-RS5	5/7/2004	\$1,533,000.00
8949879	2004-S5	5/7/2004	\$456,000.00
8949883	2004-RS5	5/7/2004	\$480,000.00
8955039	2004-RS6	5/11/2004	\$161,900.00
8955703	2004-SA1	5/11/2004	\$172,500.00
8956415	2004-RS6	5/11/2004	\$319,000.00
8956875	2004-RS6	5/11/2004	\$385,000.00
8957719	2004-SA1	5/11/2004	\$402,000.00
8964338	2004-QS2	1/20/2004	\$150,300.00
8964730	2004-RZ1	12/30/2003	\$184,000.00
8965272	2004-QS3	2/19/2004	\$92,000.00
8965778	2004-RZ1	12/30/2003	\$187,800.00
8965898	2004-RZ1	12/30/2003	\$295,020.00
8965910	2004-RZ1	12/26/2003	\$191,000.00
8965948	2004-RZ1	12/30/2003	\$128,500.00
8966595	2004-QS9	5/18/2004	\$110,000.00
8966721	2004-S7	5/18/2004	\$137,600.00
8966879	2004-QS8	5/18/2004	\$150,000.00
8967359	2004-RZ2	5/13/2004	\$118,750.00
8967403	2004-RZ2	5/7/2004	\$216,000.00
8967715	2004-RZ2	5/7/2004	\$211,150.00
8968091	2004-QS8	5/18/2004	\$272,000.00
8970753	2004-QS8	5/18/2004	\$549,500.00
8970759	2004-QS8	5/18/2004	\$103,200.00
8970767	2004-QS8	5/18/2004	\$160,000.00
8970773	2004-QS8	5/18/2004	\$187,600.00
8970779	2004-QS8	5/18/2004	\$176,000.00
8970785	2004-QS8	5/18/2004	\$167,600.00
8970789	2004-QS8	5/18/2004	\$436,500.00
8970799	2004-QS9	5/18/2004	\$399,000.00
8970845	2004-QS9	5/18/2004	\$137,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8970857	2004-RS6	5/18/2004	\$18,000.00
8970865	2004-RS6	5/18/2004	\$94,500.00
8970877	2004-RS6	5/18/2004	\$30,000.00
8970889	2004-S7	5/18/2004	\$190,000.00
8970893	2004-QS9	5/18/2004	\$107,000.00
8970903	2004-RS6	5/18/2004	\$492,000.00
8970911	2004-RS6	5/18/2004	\$168,300.00
8970923	2004-RS6	5/18/2004	\$160,075.00
8970931	2004-RS6	5/18/2004	\$52,000.00
8970939	2004-QS9	5/18/2004	\$180,000.00
8970949	2004-RS6	5/18/2004	\$81,700.00
8970957	2004-QS8	5/18/2004	\$119,600.00
8970967	2004-QS8	5/18/2004	\$84,600.00
8970975	2004-RS6	5/18/2004	\$93,480.00
8970983	2004-RS6	5/18/2004	\$187,200.00
8970991	2004-QS9	5/18/2004	\$393,000.00
8971001	2004-QS8	5/18/2004	\$94,750.00
8971013	2004-QS9	5/18/2004	\$92,000.00
8971021	2004-RS6	5/18/2004	\$482,000.00
8971029	2004-RS6	5/18/2004	\$64,000.00
8971039	2004-QS8	5/18/2004	\$109,250.00
8971047	2004-RS6	5/18/2004	\$103,600.00
8971055	2004-RS6	6/9/2004	\$120,915.00
8971063	2004-RS6	5/18/2004	\$132,750.00
8971075	2004-QS9	5/18/2004	\$645,000.00
8971085	2004-QS8	5/18/2004	\$515,000.00
8971093	2004-QS9	5/18/2004	\$339,000.00
8971101	2004-QS8	5/18/2004	\$172,000.00
8971111	2004-QS8	5/18/2004	\$180,000.00
8971129	2004-QS8	5/18/2004	\$435,000.00
8971139	2004-QS9	5/18/2004	\$66,100.00
8971147	2004-QS9	5/18/2004	\$76,079.58
8971155	2004-QS8	5/18/2004	\$525,000.00
8971163	2004-QS8	5/18/2004	\$94,500.00
8971171	2004-S6	5/14/2004	\$418,000.00
8971179	2004-QS8	5/14/2004	\$540,000.00
8971191	2004-QS7	5/14/2004	\$538,500.00
8971201	2004-RS6	5/14/2004	\$100,000.00
8971213	2004-RS7	7/1/2004	\$128,100.00
8971221	2004-RS6	5/14/2004	\$312,000.00
8971229	2004-QS10	5/14/2004	\$577,500.00
8971235	2004-QS7	5/14/2004	\$410,000.00
8971241	2004-S5	5/14/2004	\$625,000.00
8971249	2004-S5	5/14/2004	\$560,000.00
8971257	2004-S6	5/14/2004	\$392,000.00
8971263	2004-S5	5/14/2004	\$497,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8971271	2004-QS7	5/14/2004	\$394,000.00
8971281	2004-S5	5/14/2004	\$642,000.00
8971323	2004-S6	5/14/2004	\$355,000.00
8971329	2004-QS7	5/14/2004	\$440,000.00
8971343	2004-QS8	5/14/2004	\$489,000.00
8971349	2004-S5	5/14/2004	\$446,500.00
8971355	2004-S5	5/14/2004	\$444,000.00
8971361	2004-QS7	5/14/2004	\$470,500.00
8971367	2004-S6	5/14/2004	\$432,000.00
8971373	2004-S5	5/14/2004	\$386,000.00
8971381	2004-QS8	5/14/2004	\$595,000.00
8971389	2004-S5	5/14/2004	\$396,000.00
8971397	2004-S5	5/14/2004	\$501,400.00
8971403	2004-QS7	5/14/2004	\$405,000.00
8971411	2004-S5	5/14/2004	\$555,000.00
8971421	2004-S6	5/14/2004	\$412,000.00
8971429	2004-S5	5/14/2004	\$540,000.00
8971439	2004-S5	5/14/2004	\$515,000.00
8971455	2004-QS8	5/18/2004	\$350,000.00
8971467	2004-QS10	5/18/2004	\$441,000.00
8971475	2004-S5	5/14/2004	\$408,000.00
8971489	2004-S5	5/14/2004	\$650,000.00
8971559	2004-S5	5/14/2004	\$368,000.00
8971643	2004-S5	5/14/2004	\$403,000.00
8971761	2004-S5	5/14/2004	\$480,000.00
8971841	2004-QS8	5/18/2004	\$195,000.00
8971923	2004-S5	5/14/2004	\$500,000.00
8971933	2004-QS10	5/18/2004	\$506,000.00
8971947	2004-RS6	5/14/2004	\$424,000.00
8971957	2004-S5	5/14/2004	\$384,000.00
8971967	2004-S6	5/14/2004	\$392,000.00
8971975	2004-QS8	5/14/2004	\$210,000.00
8971983	2004-QS7	5/14/2004	\$471,000.00
8972001	2004-S5	5/14/2004	\$380,000.00
8972009	2004-QS10	5/18/2004	\$994,000.00
8972019	2004-S5	5/14/2004	\$423,000.00
8972041	2004-QS8	5/18/2004	\$650,000.00
8972049	2004-S5	5/14/2004	\$163,000.00
8972057	2004-S6	5/14/2004	\$412,000.00
8972067	2004-S5	5/14/2004	\$345,000.00
8972073	2004-S5	5/14/2004	\$650,000.00
8972095	2004-S5	5/14/2004	\$360,000.00
8972103	2004-S5	5/14/2004	\$437,000.00
8972115	2004-S5	5/14/2004	\$380,000.00
8972123	2004-S5	5/14/2004	\$382,500.00
8972135	2004-S6	5/14/2004	\$420,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
8972147	2004-S5	5/14/2004	\$530,000.00
8972155	2004-S6	5/14/2004	\$365,500.00
8972163	2004-QS7	5/14/2004	\$510,000.00
8972173	2004-QS8	5/14/2004	\$132,000.00
8972185	2004-QS8	5/18/2004	\$54,400.00
8972193	2004-QS8	5/18/2004	\$300,000.00
8972207	2004-QS7	5/14/2004	\$480,000.00
8972213	2004-QS8	5/18/2004	\$60,000.00
8972225	2004-QS7	5/14/2004	\$443,000.00
8972233	2004-QS8	5/18/2004	\$576,330.19
8972253	2004-QS8	5/14/2004	\$223,000.00
8972263	2004-QS8	5/18/2004	\$120,500.00
8972273	2004-QS8	5/18/2004	\$380,500.00
8972293	2004-QS8	5/18/2004	\$160,000.00
8972301	2004-QS8	5/18/2004	\$395,000.00
8972305	2004-QS8	5/18/2004	\$394,000.00
8972307	2004-QS8	5/18/2004	\$128,000.00
8972315	2004-QS8	5/18/2004	\$333,700.00
8972319	2004-QS14	5/18/2004	\$130,000.00
8972325	2004-QS7	5/18/2004	\$195,000.00
8972331	2004-QS10	5/18/2004	\$850,000.00
8972339	2004-QS8	5/18/2004	\$517,600.00
8972345	2004-QS8	6/9/2004	\$296,000.00
8972353	2004-QS8	5/18/2004	\$70,000.00
8972359	2004-QS8	5/18/2004	\$650,000.00
8972365	2004-QS8	5/18/2004	\$236,000.00
8972373	2004-QS8	5/18/2004	\$132,000.00
8972381	2004-QS10	5/18/2004	\$592,000.00
8972399	2004-QS8	5/18/2004	\$431,550.00
8972409	2004-QS8	5/18/2004	\$336,000.00
8972417	2004-QS8	5/18/2004	\$510,000.00
8972427	2004-QS8	5/18/2004	\$248,750.00
8977742	2004-RZ1	12/30/2003	\$170,000.00
8980137	2004-RZ2	5/10/2004	\$127,330.00
8985483	2004-S9	6/9/2004	\$397,000.00
8986411	2004-RZ2	5/13/2004	\$225,990.00
8991685	2004-RZ2	5/14/2004	\$168,300.00
8995343	2004-RZ2	5/18/2004	\$285,000.00
8997768	2004-QS1	1/16/2004	\$270,000.00
8999240	2004-QS2	1/16/2004	\$104,000.00
8999812	2004-QS2	1/16/2004	\$85,000.00
8999857	2004-RZ2	5/20/2004	\$95,500.00
8999890	2004-QS6	1/16/2004	\$125,000.00
9000018	2004-QS1	1/16/2004	\$212,000.00
9000234	2004-QS2	1/16/2004	\$100,000.00
9000332	2004-QS1	1/16/2004	\$188,000.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
9000392	2004-QS13	1/16/2004	\$225,000.00
9000544	2004-QS2	1/16/2004	\$238,000.00
9000741	2004-RZ2	5/25/2004	\$135,800.00
9001096	2004-QS1	1/16/2004	\$98,800.00
9001374	2004-RS2	1/16/2004	\$258,450.00
9001378	2004-QS2	1/16/2004	\$559,200.00
9001382	2004-QS3	1/16/2004	\$224,000.00
9001386	2004-QS2	1/16/2004	\$95,200.00
9001390	2004-RS2	1/16/2004	\$82,000.00
9001394	2004-RS2	1/16/2004	\$135,600.00
9001398	2004-RS2	1/16/2004	\$133,600.00
9001402	2004-QS2	1/16/2004	\$160,550.00
9001404	2004-QS1	1/16/2004	\$190,000.00
9001408	2004-QS2	1/16/2004	\$69,000.00
9001414	2004-RS2	1/16/2004	\$391,500.00
9001418	2004-RS2	1/16/2004	\$276,000.00
9001422	2004-QS2	1/16/2004	\$360,000.00
9001426	2004-QS2	1/16/2004	\$247,000.00
9001430	2004-QS2	1/16/2004	\$484,000.00
9001434	2004-QS1	1/16/2004	\$264,000.00
9001440	2004-RS2	1/16/2004	\$121,600.00
9001444	2004-QS2	1/16/2004	\$400,000.00
9001448	2004-QS2	1/16/2004	\$127,780.00
9001452	2004-RS2	1/16/2004	\$140,000.00
9001454	2004-QS2	1/16/2004	\$117,200.00
9001462	2004-QS2	1/16/2004	\$140,000.00
9001468	2004-QS2	1/16/2004	\$148,410.00
9001470	2004-QS3	1/16/2004	\$81,000.00
9001476	2004-QS1	1/16/2004	\$328,000.00
9001478	2004-RS2	1/16/2004	\$103,000.00
9001484	2004-QS2	1/16/2004	\$140,000.00
9001488	2004-RS2	1/16/2004	\$157,300.00
9001494	2004-RS2	1/16/2004	\$92,000.00
9001496	2004-QS6	1/16/2004	\$200,000.00
9001500	2004-QS2	1/16/2004	\$244,800.00
9001506	2004-QS2	1/16/2004	\$175,200.00
9001508	2004-QS1	1/16/2004	\$135,120.00
9001512	2004-QS2	1/16/2004	\$89,100.00
9001518	2004-QS2	1/16/2004	\$122,400.00
9001520	2004-QS1	1/16/2004	\$199,000.00
9001526	2004-QS6	1/16/2004	\$154,700.00
9001530	2004-RS2	1/16/2004	\$85,500.00
9001534	2004-RS2	1/16/2004	\$255,000.00
9001538	2004-RS2	1/16/2004	\$445,500.00
9001542	2004-RS2	1/16/2004	\$140,800.00
9001548	2004-RS2	1/16/2004	\$294,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9001554	2004-QS2	1/16/2004	\$444,000.00
9001556	2004-RS2	1/16/2004	\$115,000.00
9001562	2004-QS1	1/16/2004	\$123,750.00
9001570	2004-QS6	1/16/2004	\$124,000.00
9001576	2004-QS1	1/16/2004	\$215,000.00
9001578	2004-QS2	1/16/2004	\$401,000.00
9001582	2004-RS2	1/16/2004	\$80,960.00
9001586	2004-QS2	1/16/2004	\$82,500.00
9001590	2004-RS2	1/16/2004	\$158,000.00
9001608	2004-QS2	1/16/2004	\$85,693.00
9001612	2004-QS6	1/16/2004	\$300,000.00
9001616	2004-QS1	1/16/2004	\$452,000.00
9001622	2004-QS2	1/16/2004	\$140,000.00
9001626	2004-RS2	1/16/2004	\$109,520.00
9001630	2004-QS2	1/16/2004	\$240,000.00
9001634	2004-QS1	1/16/2004	\$140,000.00
9001638	2004-QS2	1/16/2004	\$93,600.00
9001640	2004-QS2	1/16/2004	\$280,000.00
9001644	2004-QS2	1/16/2004	\$156,000.00
9001646	2004-QS6	1/16/2004	\$164,500.00
9001648	2004-RS2	1/16/2004	\$83,500.00
9001650	2004-QS6	1/16/2004	\$166,700.00
9001652	2004-QS2	1/16/2004	\$115,425.00
9001654	2004-QS2	1/16/2004	\$280,000.00
9001656	2004-QS2	1/16/2004	\$273,600.00
9001658	2004-QS9	1/16/2004	\$222,000.00
9001660	2004-QS1	1/16/2004	\$106,400.00
9001662	2004-QS3	1/16/2004	\$400,000.00
9001664	2004-QS2	1/16/2004	\$375,250.00
9001670	2004-RS2	1/16/2004	\$94,000.00
9001674	2004-QS2	1/16/2004	\$131,000.00
9001676	2004-QS2	1/16/2004	\$132,975.00
9001678	2004-QS1	1/16/2004	\$108,000.00
9001680	2004-QS2	1/16/2004	\$225,000.00
9001682	2004-QS2	1/16/2004	\$161,120.00
9001684	2004-QS2	1/16/2004	\$58,000.00
9001686	2004-RS2	1/16/2004	\$100,000.00
9001688	2004-RS2	1/16/2004	\$107,910.00
9001690	2004-QS2	1/16/2004	\$147,500.00
9001692	2004-RS2	1/16/2004	\$136,950.00
9001694	2004-QS2	1/16/2004	\$580,000.00
9001696	2004-QS2	1/16/2004	\$152,000.00
9001702	2004-QS1	1/16/2004	\$101,500.00
9001706	2004-QS1	1/16/2004	\$260,000.00
9001710	2004-QS2	1/16/2004	\$320,000.00
9001712	2004-QS2	1/16/2004	\$98,200.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9002137	2004-S6	5/25/2004	\$383,000.00
9002141	2004-S6	5/25/2004	\$422,000.00
9002147	2004-S6	5/25/2004	\$333,700.00
9002149	2004-S6	5/25/2004	\$385,000.00
9002155	2004-QS8	6/9/2004	\$420,000.00
9002159	2004-S6	5/25/2004	\$358,000.00
9002161	2004-S6	5/25/2004	\$353,000.00
9002165	2004-QS8	5/25/2004	\$389,000.00
9002169	2004-RS6	5/25/2004	\$406,000.00
9002175	2004-QS8	5/25/2004	\$407,500.00
9002177	2004-RS6	5/25/2004	\$116,600.00
9002187	2004-QS8	5/25/2004	\$484,000.00
9002191	2004-RS6	5/25/2004	\$351,000.00
9002201	2004-RS6	5/25/2004	\$167,000.00
9002205	2004-QS8	5/25/2004	\$540,000.00
9002209	2004-RS6	5/25/2004	\$450,000.00
9002213	2004-QS8	5/25/2004	\$187,200.00
9002215	2004-QS8	5/25/2004	\$320,000.00
9002221	2004-S6	5/25/2004	\$435,000.00
9002225	2004-S6	5/25/2004	\$400,000.00
9002227	2004-RS6	5/25/2004	\$1,000,000.00
9002231	2004-S6	5/25/2004	\$424,000.00
9002235	2004-RS6	5/25/2004	\$334,390.91
9002239	2004-QS8	5/25/2004	\$457,500.00
9002247	2004-S6	5/25/2004	\$544,850.00
9002251	2004-QS8	5/25/2004	\$379,100.00
9002255	2004-S6	5/25/2004	\$440,000.00
9002259	2004-S6	5/25/2004	\$472,000.00
9002265	2004-QS8	5/25/2004	\$480,000.00
9002269	2004-S6	5/25/2004	\$300,000.00
9002275	2004-QS8	5/25/2004	\$625,000.00
9002283	2004-S6	5/25/2004	\$580,000.00
9002287	2004-S6	5/25/2004	\$497,000.00
9002291	2004-RS6	5/25/2004	\$390,000.00
9002295	2004-QS11	5/25/2004	\$365,000.00
9002299	2004-S6	5/25/2004	\$392,000.00
9002303	2004-S6	5/25/2004	\$380,000.00
9002307	2004-QS10	5/25/2004	\$615,000.00
9002311	2004-RS6	6/9/2004	\$367,000.00
9002315	2004-QS8	5/25/2004	\$344,000.00
9002319	2004-S6	5/25/2004	\$472,000.00
9002325	2004-QS8	5/25/2004	\$370,000.00
9002329	2004-S6	5/25/2004	\$485,000.00
9002333	2004-RS6	5/25/2004	\$650,000.00
9002337	2004-QS10	5/25/2004	\$472,000.00
9002341	2004-S6	5/25/2004	\$450,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9002345	2004-RS6	5/25/2004	\$388,000.00
9002349	2004-QS8	5/25/2004	\$412,000.00
9002357	2004-QS8	5/25/2004	\$397,000.00
9002359	2004-QS8	5/25/2004	\$386,250.00
9002363	2004-S6	5/25/2004	\$650,000.00
9002367	2004-QS8	5/25/2004	\$505,000.00
9002371	2004-RS6	5/25/2004	\$375,250.00
9002377	2004-S6	5/25/2004	\$405,000.00
9002381	2004-RS6	5/25/2004	\$525,000.00
9002385	2004-QS8	5/25/2004	\$512,000.00
9002389	2004-S6	5/25/2004	\$453,000.00
9002391	2004-RS6	5/25/2004	\$408,000.00
9002399	2004-RS6	5/25/2004	\$540,000.00
9002403	2004-RS6	5/25/2004	\$432,000.00
9002407	2004-RS6	5/25/2004	\$420,000.00
9002411	2004-S6	5/25/2004	\$350,000.00
9002415	2004-S6	5/25/2004	\$450,000.00
9002425	2004-RS6	5/25/2004	\$405,000.00
9002429	2004-S6	5/25/2004	\$351,000.00
9002433	2004-S6	5/25/2004	\$365,000.00
9002435	2004-S6	5/25/2004	\$450,000.00
9002439	2004-S6	5/25/2004	\$637,500.00
9002443	2004-S6	5/25/2004	\$425,000.00
9002447	2004-S6	5/25/2004	\$390,000.00
9002451	2004-S6	5/25/2004	\$647,000.00
9002455	2004-S6	5/25/2004	\$378,000.00
9002459	2004-S6	5/25/2004	\$475,000.00
9002463	2004-S6	5/25/2004	\$435,000.00
9002467	2004-S6	5/25/2004	\$477,000.00
9002471	2004-S6	5/25/2004	\$456,000.00
9002475	2004-S6	5/25/2004	\$579,000.00
9003055	2004-QS10	6/4/2004	\$297,500.00
9003083	2004-QS8	6/4/2004	\$101,800.00
9003099	2004-RS6	6/4/2004	\$120,700.00
9003271	2004-RS6	6/4/2004	\$210,600.00
9003337	2004-QS9	6/4/2004	\$108,000.00
9003413	2004-QS9	6/4/2004	\$209,200.00
9003489	2004-QS9	6/4/2004	\$61,300.00
9003539	2004-QS13	6/4/2004	\$277,500.00
9003679	2004-QS9	6/4/2004	\$52,275.00
9003765	2004-QS8	6/4/2004	\$91,000.00
9004129	2004-QS8	6/4/2004	\$202,150.00
9004801	2004-RS6	5/25/2004	\$775,000.00
9005363	2004-RS6	6/4/2004	\$128,000.00
9005367	2004-RS6	6/4/2004	\$170,000.00
9005369	2004-QS8	5/18/2004	\$490,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9005373	2004-QS9	6/4/2004	\$610,000.00
9005381	2004-RS6	6/4/2004	\$136,720.00
9005385	2004-QS8	6/4/2004	\$90,720.00
9005389	2004-QS8	6/4/2004	\$210,800.00
9005393	2004-QS13	6/4/2004	\$650,000.00
9005397	2004-QS8	6/4/2004	\$655,000.00
9005439	2004-QS9	6/4/2004	\$65,000.00
9005443	2004-QS8	6/4/2004	\$104,600.00
9005447	2004-QS8	6/4/2004	\$150,000.00
9005451	2004-QS10	6/4/2004	\$69,395.81
9005455	2004-QS10	6/4/2004	\$152,880.00
9005459	2004-QS8	6/4/2004	\$460,000.00
9005463	2004-QS10	6/4/2004	\$113,324.00
9005467	2004-RS6	6/4/2004	\$246,500.00
9005471	2004-RS6	6/4/2004	\$78,400.00
9005475	2004-QS8	6/4/2004	\$107,200.00
9005479	2004-RS6	6/4/2004	\$197,600.00
9005483	2004-RS6	6/4/2004	\$35,100.00
9005487	2004-RS6	6/4/2004	\$640,000.00
9005491	2004-RS6	6/4/2004	\$67,600.00
9005493	2004-QS10	6/4/2004	\$152,760.00
9005499	2004-RS6	6/4/2004	\$189,000.00
9005501	2004-RS6	6/4/2004	\$271,500.00
9005507	2004-RS6	6/4/2004	\$124,800.00
9005511	2004-QS8	6/4/2004	\$187,200.00
9005515	2004-RS6	6/4/2004	\$143,300.00
9005517	2004-QS8	6/4/2004	\$375,500.00
9005521	2004-QS9	6/4/2004	\$42,000.00
9005525	2004-RS6	6/4/2004	\$96,000.00
9005529	2004-RS6	6/4/2004	\$171,000.00
9005533	2004-RS6	6/4/2004	\$178,900.00
9005537	2004-RS6	6/4/2004	\$145,600.00
9005541	2004-QS10	6/4/2004	\$79,900.00
9005545	2004-QS8	6/4/2004	\$114,302.00
9005547	2004-QS8	6/4/2004	\$460,000.00
9005549	2004-QS8	6/4/2004	\$231,200.00
9005551	2004-QS8	6/4/2004	\$188,100.00
9005553	2004-QS8	6/4/2004	\$525,000.00
9005555	2004-QS10	6/4/2004	\$187,200.00
9005557	2004-QS8	6/4/2004	\$150,000.00
9005559	2004-QS8	6/4/2004	\$399,600.00
9005561	2004-QS8	6/4/2004	\$295,200.00
9005563	2004-QS10	6/4/2004	\$89,600.00
9005565	2004-QS8	6/9/2004	\$252,000.00
9005567	2004-QS8	6/4/2004	\$190,000.00
9005569	2004-QS8	6/4/2004	\$755,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9005571	2004-QS8	6/4/2004	\$397,150.00
9005573	2004-RS6	6/4/2004	\$77,200.00
9005575	2004-RS6	6/4/2004	\$136,800.00
9005577	2004-QS8	6/4/2004	\$207,000.00
9005579	2004-QS10	6/4/2004	\$64,000.00
9005581	2004-QS8	6/4/2004	\$491,000.00
9005583	2004-QS8	6/4/2004	\$258,400.00
9005587	2004-QS10	6/9/2004	\$174,600.00
9005589	2004-QS8	6/4/2004	\$560,000.00
9005591	2004-QS8	6/4/2004	\$200,900.00
9005593	2004-QS8	6/4/2004	\$130,576.60
9005595	2004-QS8	6/4/2004	\$440,000.00
9005597	2004-QS8	6/4/2004	\$183,920.00
9005599	2004-QS8	6/4/2004	\$106,000.00
9005601	2004-QS8	6/4/2004	\$122,800.00
9005603	2004-QS8	6/4/2004	\$185,000.00
9005607	2004-QS10	6/18/2004	\$280,000.00
9005609	2004-QS11	6/4/2004	\$136,500.00
9005611	2004-QS10	6/4/2004	\$235,300.00
9005613	2004-QS8	6/4/2004	\$125,100.00
9005615	2004-QS8	6/4/2004	\$580,211.22
9005619	2004-QS8	6/4/2004	\$445,000.00
9005621	2004-QS8	6/4/2004	\$176,000.00
9005623	2004-QS8	6/4/2004	\$333,700.00
9005627	2004-QS8	6/4/2004	\$397,200.00
9005631	2004-QS8	6/4/2004	\$106,500.00
9005633	2004-QS8	6/4/2004	\$62,400.00
9005635	2004-QS8	6/4/2004	\$315,000.00
9005637	2004-QS10	6/4/2004	\$90,000.00
9005639	2004-QS10	6/4/2004	\$45,400.00
9005641	2004-QS8	6/4/2004	\$452,000.00
9005643	2004-QS8	6/4/2004	\$143,920.00
9005645	2004-QS8	6/4/2004	\$244,000.00
9005647	2004-QS8	6/4/2004	\$420,000.00
9005649	2004-QS10	6/4/2004	\$99,600.00
9005651	2004-QS10	6/4/2004	\$127,600.00
9005653	2004-QS8	6/4/2004	\$184,000.00
9005657	2004-QS8	6/4/2004	\$112,720.00
9005661	2004-QS8	6/4/2004	\$147,000.00
9005663	2004-QS8	6/18/2004	\$121,600.00
9005667	2004-QS10	6/4/2004	\$103,596.00
9005669	2004-QS8	6/4/2004	\$188,000.00
9005671	2004-QS10	6/4/2004	\$173,850.00
9010425	2004-RZ2	6/1/2004	\$53,500.00
9010541	2004-RZ2	5/24/2004	\$107,000.00
9010615	2004-RZ2	5/24/2004	\$276,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9010629	2004-RZ2	6/4/2004	\$61,750.00
9010803	2004-RZ2	5/25/2004	\$139,050.00
9011405	2004-RZ2	5/25/2004	\$61,750.00
9017540	2004-RZ1	1/22/2004	\$190,095.00
9017678	2004-RZ1	1/23/2004	\$123,500.00
9018152	2004-RZ1	1/22/2004	\$117,705.00
9018626	2004-RZ1	1/22/2004	\$117,705.00
9019691	2004-RZ2	6/7/2004	\$179,500.00
9021070	2004-RS3	2/6/2004	\$162,750.00
9022168	2004-RZ1	1/21/2004	\$139,175.00
9022582	2004-RZ1	1/20/2004	\$80,987.00
9022848	2004-RZ1	1/20/2004	\$131,700.00
9023108	2004-RZ1	1/20/2004	\$160,000.00
9023931	2004-RZ2	5/28/2004	\$156,500.00
9026094	2004-RZ1	2/4/2004	\$102,700.00
9026110	2004-RZ1	1/23/2004	\$102,350.00
9028614	2004-RZ1	1/26/2004	\$85,600.00
9034447	2004-RZ2	6/2/2004	\$140,027.00
9041580	2004-RZ1	1/29/2004	\$62,196.00
9057127	2004-RZ2	6/8/2004	\$123,600.00
9057603	2004-RZ3	7/26/2004	\$99,000.00
9061001	2004-RZ2	6/7/2004	\$79,310.00
9063248	2004-RZ1	2/3/2004	\$133,000.00
9068332	2004-RZ1	2/6/2004	\$168,150.00
9072550	2004-QS6	2/20/2004	\$245,906.00
9074856	2004-RZ1	2/9/2004	\$102,100.00
9079956	2004-QS4	2/18/2004	\$289,750.00
9080014	2004-QS4	2/18/2004	\$210,400.00
9080016	2004-RS3	2/18/2004	\$150,000.00
9080030	2004-QS4	2/18/2004	\$111,000.00
9080046	2004-QS4	2/18/2004	\$425,615.00
9080054	2004-QS3	2/18/2004	\$269,500.00
9080128	2004-QS3	2/18/2004	\$288,000.00
9080132	2004-RS3	2/18/2004	\$101,600.00
9080166	2004-QS4	2/18/2004	\$141,750.00
9080168	2004-QS3	2/18/2004	\$78,750.00
9080170	2004-QS4	2/18/2004	\$132,905.00
9080206	2004-RS3	2/18/2004	\$191,250.00
9080208	2004-QS4	2/18/2004	\$121,600.00
9080246	2004-QS4	2/18/2004	\$120,000.00
9080250	2004-QS3	2/18/2004	\$180,000.00
9080254	2004-QS4	2/18/2004	\$175,750.00
9080256	2004-QS4	2/18/2004	\$228,000.00
9080288	2004-QS4	2/18/2004	\$352,000.00
9080366	2004-QS4	2/18/2004	\$75,600.00
9080446	2004-QS4	2/18/2004	\$447,200.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9080486	2004-QS4	2/18/2004	\$160,000.00
9080526	2004-QS4	2/18/2004	\$101,600.00
9080528	2004-QS4	2/18/2004	\$128,000.00
9080566	2004-QS4	2/18/2004	\$63,200.00
9080606	2004-QS3	2/18/2004	\$168,000.00
9080646	2004-QS3	2/18/2004	\$83,500.00
9080648	2004-QS4	2/18/2004	\$215,640.00
9080688	2004-QS4	2/18/2004	\$243,100.00
9080690	2004-QS4	2/18/2004	\$162,000.00
9080694	2004-RS3	2/18/2004	\$41,600.00
9080728	2004-QS4	2/18/2004	\$65,000.00
9080742	2004-QS4	2/18/2004	\$188,500.00
9080790	2004-QS4	2/18/2004	\$64,000.00
9080804	2004-QS4	2/18/2004	\$210,000.00
9080822	2004-QS4	2/18/2004	\$208,000.00
9080824	2004-QS4	2/18/2004	\$240,000.00
9080830	2004-QS4	2/18/2004	\$95,000.00
9080846	2004-QS3	2/18/2004	\$171,000.00
9080848	2004-RZ1	2/26/2004	\$80,184.00
9080850	2004-QS3	2/18/2004	\$185,000.00
9080919	2004-RZ3	6/21/2004	\$92,250.00
9080923	2004-RZ3	6/17/2004	\$185,400.00
9080925	2004-RZ3	6/17/2004	\$110,500.00
9080999	2004-RZ3	6/17/2004	\$173,040.00
9081003	2004-RZ3	6/17/2004	\$117,500.00
9081356	2004-RZ1	2/6/2004	\$62,985.00
9081616	2004-RZ1	2/12/2004	\$166,260.00
9082706	2004-QS4	2/18/2004	\$400,000.00
9082710	2004-QS4	2/18/2004	\$220,000.00
9082722	2004-QS4	2/18/2004	\$180,000.00
9082724	2004-QS4	2/18/2004	\$540,000.00
9082726	2004-QS4	2/18/2004	\$127,900.00
9082730	2004-QS4	2/18/2004	\$484,000.00
9082732	2004-QS4	2/18/2004	\$196,000.00
9082734	2006-QS7	3/11/2004	\$134,000.00
9082736	2004-QS5	2/18/2004	\$132,300.00
9082738	2004-RS3	2/18/2004	\$108,000.00
9082740	2004-QS4	2/18/2004	\$350,000.00
9082742	2004-RS3	2/18/2004	\$115,900.00
9082744	2004-QS3	2/18/2004	\$598,000.00
9082746	2004-QS4	2/18/2004	\$596,000.00
9082766	2004-RS3	2/18/2004	\$56,800.00
9082770	2004-QS4	2/18/2004	\$187,200.00
9082772	2004-QS4	2/18/2004	\$375,950.00
9082774	2004-QS3	2/18/2004	\$220,000.00
9082776	2004-QS4	2/18/2004	\$100,700.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
9082780	2004-QS4	2/18/2004	\$241,000.00
9082782	2004-RS3	2/18/2004	\$178,000.00
9082784	2004-RS3	2/18/2004	\$136,000.00
9082786	2004-QS4	2/18/2004	\$145,400.00
9082788	2004-RS3	2/18/2004	\$136,753.00
9082790	2004-RS3	2/18/2004	\$128,760.00
9082792	2004-RS3	2/18/2004	\$179,100.00
9082796	2004-QS4	2/18/2004	\$138,000.00
9082798	2004-RS3	2/18/2004	\$280,000.00
9082800	2004-QS4	2/18/2004	\$248,800.00
9082804	2004-RS3	2/18/2004	\$100,250.00
9082806	2004-QS4	2/18/2004	\$126,700.00
9082808	2004-QS4	2/18/2004	\$150,000.00
9082810	2004-QS5	2/18/2004	\$186,400.00
9082812	2004-QS4	2/18/2004	\$54,500.00
9082814	2004-RS3	2/18/2004	\$101,600.00
9082818	2004-QS4	2/18/2004	\$54,625.00
9082820	2004-QS4	2/18/2004	\$131,200.00
9082822	2004-QS4	2/18/2004	\$113,400.00
9082824	2004-QS4	2/18/2004	\$191,200.00
9082826	2004-RS3	2/18/2004	\$102,000.00
9082830	2004-QS3	2/18/2004	\$85,000.00
9082832	2004-RS3	2/18/2004	\$144,800.00
9082834	2004-QS6	2/18/2004	\$110,000.00
9082836	2004-RS3	2/18/2004	\$308,000.00
9082838	2004-QS4	2/18/2004	\$75,000.00
9082840	2004-QS7	2/18/2004	\$150,000.00
9082842	2004-QS4	2/18/2004	\$413,600.00
9082846	2004-RS3	2/18/2004	\$111,000.00
9082850	2004-QS4	2/18/2004	\$228,055.00
9082852	2004-QS4	2/18/2004	\$305,600.00
9082854	2004-QS4	2/18/2004	\$148,000.00
9082856	2004-QS4	2/18/2004	\$420,800.00
9082858	2004-RS3	2/18/2004	\$179,200.00
9082860	2004-QS4	2/18/2004	\$258,000.00
9082862	2004-RS3	2/18/2004	\$213,120.00
9082864	2004-QS4	2/18/2004	\$217,760.00
9082866	2004-RS3	2/18/2004	\$400,000.00
9082868	2004-RS3	2/18/2004	\$143,120.00
9082872	2004-QS4	2/18/2004	\$303,000.00
9082876	2004-RS3	2/18/2004	\$72,000.00
9082880	2004-QS4	2/18/2004	\$285,950.00
9082884	2004-QS4	2/18/2004	\$300,000.00
9082886	2004-QS4	2/18/2004	\$500,000.00
9082890	2004-RS3	2/18/2004	\$129,500.00
9082892	2004-QS4	2/18/2004	\$213,700.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9082894	2004-QS4	2/18/2004	\$106,400.00
9083577	2004-RZ3	6/18/2004	\$109,250.00
9085088	2004-RZ1	2/13/2004	\$160,000.00
9087269	2004-HI3	6/30/2004	\$63,438.00
9098761	2004-RZ3	6/30/2004	\$420,000.00
9098765	2004-RZ3	6/22/2004	\$128,250.00
9098805	2004-RZ3	6/22/2004	\$118,000.00
9098853	2004-RZ3	6/28/2004	\$46,545.00
9099425	2004-RZ3	6/29/2004	\$174,800.00
9100472	2004-RZ1	3/1/2004	\$146,500.00
9110450	2004-RZ1	2/24/2004	\$105,450.00
9131525	2004-RZ3	7/27/2004	\$140,000.00
9137712	2004-QS4	3/9/2004	\$100,000.00
9138492	2004-QS4	3/9/2004	\$549,600.00
9138542	2004-S2	3/9/2004	\$598,000.00
9138544	2004-QS4	3/9/2004	\$380,000.00
9138594	2004-QS4	3/9/2004	\$155,000.00
9138630	2004-QS4	3/9/2004	\$292,000.00
9138632	2004-S2	3/9/2004	\$415,000.00
9138646	2004-QS4	3/9/2004	\$288,000.00
9138662	2004-S2	3/9/2004	\$399,000.00
9138700	2004-S2	3/9/2004	\$592,000.00
9138718	2004-QS4	3/9/2004	\$528,750.00
9138722	2004-S2	3/9/2004	\$450,000.00
9138732	2004-QS4	3/9/2004	\$645,000.00
9138736	2004-S2	3/9/2004	\$545,000.00
9138744	2004-S2	3/9/2004	\$530,500.00
9138824	2004-QS4	3/9/2004	\$470,000.00
9141943	2004-HI3	7/14/2004	\$44,780.00
9143270	2004-RZ1	3/2/2004	\$144,200.00
9143472	2004-S3	3/12/2004	\$492,000.00
9143566	2004-S3	3/12/2004	\$485,000.00
9143626	2004-RZ2	3/15/2004	\$220,500.00
9143694	2004-S3	3/12/2004	\$480,000.00
9143728	2004-S3	3/12/2004	\$836,000.00
9143732	2004-RZ2	3/23/2004	\$125,400.00
9143738	2004-S4	3/12/2004	\$435,000.00
9143896	2004-S3	3/12/2004	\$481,500.00
9143998	2004-S3	3/12/2004	\$443,750.00
9144248	2004-S3	3/12/2004	\$450,000.00
9144328	2004-S3	3/12/2004	\$456,000.00
9144376	2004-QS3	3/12/2004	\$437,000.00
9144448	2004-QS3	3/12/2004	\$376,000.00
9144723	2004-RZ3	7/9/2004	\$110,250.00
9144739	2004-RZ3	7/9/2004	\$86,600.00
9151199	2004-QS13	7/21/2004	\$158,250.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9151279	2004-QS11	7/7/2004	\$610,200.00
9153283	2004-RZ3	7/13/2004	\$68,875.00
9153608	2004-RZ2	3/26/2004	\$125,000.00
9154116	2004-RZ2	3/30/2004	\$86,670.00
9171170	2004-RZ2	3/17/2004	\$66,898.00
9171290	2004-RZ2	3/19/2004	\$109,250.00
9171326	2004-RZ2	3/17/2004	\$145,800.00
9172124	2004-RZ2	4/13/2004	\$141,000.00
9194878	2004-RZ2	3/24/2004	\$150,703.00
9200285	2004-RZ3	7/27/2004	\$100,500.00
9200323	2004-RZ3	7/27/2004	\$161,570.00
9200461	2004-RZ3	7/28/2004	\$144,900.00
9200847	2004-RZ3	7/29/2004	\$117,700.00
9202488	2004-RZ2	4/13/2004	\$139,635.00
9202500	2004-RZ2	3/29/2004	\$208,050.00
9207143	2004-RZ3	7/29/2004	\$207,000.00
9207854	2004-RZ2	3/29/2004	\$154,500.00
9208136	2004-RZ2	3/29/2004	\$230,000.00
9215313	2004-RZ3	7/29/2004	\$89,205.00
9216887	2004-RZ3	7/30/2004	\$64,125.00
9222698	2004-RZ2	4/5/2004	\$156,900.00
9243768	2004-QS6	4/15/2004	\$74,000.00
9243770	2004-RZ2	4/8/2004	\$151,300.00
9243836	2004-RS5	4/15/2004	\$152,800.00
9243906	2004-QS5	4/15/2004	\$156,000.00
9243910	2004-QS9	4/15/2004	\$129,540.00
9243926	2004-QS9	4/15/2004	\$85,000.00
9243930	2004-RS5	4/15/2004	\$229,600.00
9243932	2004-QS7	4/15/2004	\$184,900.00
9243936	2004-QS6	4/15/2004	\$42,500.00
9243940	2004-QS5	4/15/2004	\$125,520.00
9243942	2004-QS5	4/15/2004	\$30,400.00
9243968	2004-QS6	4/15/2004	\$140,000.00
9243974	2004-QS5	4/15/2004	\$108,900.00
9243978	2004-RS5	4/15/2004	\$79,104.00
9243982	2004-RS5	4/15/2004	\$174,250.00
9243986	2004-RS5	4/15/2004	\$29,000.00
9244062	2004-QS7	4/15/2004	\$155,000.00
9244064	2004-QS7	4/15/2004	\$48,000.00
9244070	2004-QS7	4/15/2004	\$188,000.00
9244406	2004-RS5	4/15/2004	\$232,000.00
9244412	2004-QS5	4/15/2004	\$126,400.00
9244446	2004-QS7	4/15/2004	\$289,000.00
9244486	2004-QS6	4/15/2004	\$525,000.00
9244488	2004-QS5	4/15/2004	\$45,000.00
9244690	2004-QS5	4/15/2004	\$190,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9244900	2004-QS7	4/15/2004	\$324,000.00
9246978	2004-RS5	4/15/2004	\$185,300.00
9247406	2004-QS7	4/15/2004	\$110,000.00
9247408	2004-RS5	4/15/2004	\$251,200.00
9247410	2004-QS6	4/15/2004	\$70,000.00
9247412	2004-QS5	4/15/2004	\$170,000.00
9247414	2004-QS7	4/15/2004	\$384,000.00
9247416	2004-QS7	4/15/2004	\$239,200.00
9247418	2004-QS7	4/15/2004	\$148,000.00
9247420	2004-QS7	4/15/2004	\$140,000.00
9247422	2004-QS5	4/15/2004	\$49,200.00
9247424	2004-QS5	4/15/2004	\$164,000.00
9247426	2004-RS5	4/15/2004	\$173,000.00
9247428	2004-QS7	4/15/2004	\$164,000.00
9247430	2004-QS7	4/15/2004	\$206,625.00
9247432	2004-QS7	4/15/2004	\$96,600.00
9247434	2004-QS5	4/15/2004	\$117,882.41
9247436	2004-QS7	4/15/2004	\$244,000.00
9247438	2004-QS7	4/15/2004	\$447,550.00
9247440	2004-QS7	4/15/2004	\$154,320.00
9247442	2004-QS6	4/15/2004	\$171,850.00
9247444	2004-QS5	4/15/2004	\$132,000.00
9247446	2004-QS7	4/15/2004	\$119,000.00
9247448	2004-QS7	4/15/2004	\$121,000.00
9247450	2004-QS7	4/15/2004	\$186,000.00
9247452	2004-RS5	4/15/2004	\$384,000.00
9247454	2004-QS6	4/15/2004	\$150,000.00
9247456	2004-QS7	4/15/2004	\$112,575.00
9247458	2004-RS5	4/15/2004	\$536,000.00
9247460	2004-QS6	4/15/2004	\$400,000.00
9247462	2004-QS5	4/15/2004	\$125,200.00
9247464	2004-QS7	4/15/2004	\$130,000.00
9247466	2004-RS5	4/15/2004	\$584,000.00
9247468	2004-QS6	4/15/2004	\$190,000.00
9247470	2004-QS5	4/15/2004	\$435,000.00
9247472	2004-RS5	4/15/2004	\$205,200.00
9247476	2004-QS7	4/15/2004	\$119,600.00
9247478	2004-RS5	4/15/2004	\$175,200.00
9247480	2004-QS5	4/15/2004	\$408,000.00
9247482	2004-QS6	4/15/2004	\$123,000.00
9247484	2004-RS5	4/15/2004	\$123,000.00
9247486	2004-QS7	4/15/2004	\$370,000.00
9247488	2004-QS7	4/15/2004	\$143,900.00
9247490	2004-QS7	4/15/2004	\$108,000.00
9247492	2004-RS5	4/15/2004	\$527,950.00
9247526	2004-QS7	4/15/2004	\$530,400.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9247528	2004-QS7	4/15/2004	\$568,000.00
9247530	2004-QS7	4/15/2004	\$370,500.00
9247532	2004-QS6	4/15/2004	\$389,400.00
9247534	2004-QS5	4/15/2004	\$132,000.00
9247540	2004-QS7	4/15/2004	\$234,000.00
9247542	2004-QS7	4/15/2004	\$130,000.00
9247546	2004-QS5	4/15/2004	\$371,800.00
9247548	2004-QS7	4/15/2004	\$149,600.00
9247550	2004-RS5	4/15/2004	\$171,000.00
9247552	2004-QS6	4/15/2004	\$87,200.00
9247554	2004-QS7	4/15/2004	\$125,600.00
9247556	2004-QS7	4/15/2004	\$108,000.00
9247558	2004-QS7	4/15/2004	\$155,025.00
9247560	2004-QS6	4/15/2004	\$92,000.00
9247562	2004-QS7	4/15/2004	\$276,052.00
9247564	2004-RS5	4/15/2004	\$224,000.00
9247566	2004-QS5	4/15/2004	\$105,600.00
9247568	2004-QS7	4/15/2004	\$532,000.00
9247570	2004-QS7	4/15/2004	\$151,050.00
9247572	2004-QS5	4/15/2004	\$98,280.00
9247574	2004-QS5	4/15/2004	\$90,500.00
9247576	2004-RS5	4/15/2004	\$424,000.00
9247578	2004-QS7	4/15/2004	\$100,000.00
9247580	2004-QS7	4/15/2004	\$103,050.00
9247582	2004-QS7	4/15/2004	\$115,200.00
9247584	2004-QS7	4/15/2004	\$158,650.00
9247586	2004-QS7	4/15/2004	\$138,800.00
9247588	2004-QS5	4/15/2004	\$230,000.00
9247590	2004-QS6	4/15/2004	\$89,200.00
9247592	2004-RS5	4/15/2004	\$996,000.00
9247594	2004-QS7	4/15/2004	\$55,000.00
9257006	2004-S4	4/16/2004	\$416,000.00
9257008	2004-S4	4/16/2004	\$553,000.00
9257010	2004-S4	4/16/2004	\$426,000.00
9257012	2004-S4	4/16/2004	\$367,000.00
9257014	2004-S4	4/16/2004	\$530,000.00
9257016	2004-S7	4/16/2004	\$384,000.00
9257018	2004-S4	4/16/2004	\$550,000.00
9257020	2004-RS5	4/16/2004	\$528,000.00
9257022	2004-RS5	4/16/2004	\$403,000.00
9257024	2004-S4	4/16/2004	\$625,000.00
9257026	2004-S4	4/16/2004	\$486,000.00
9257028	2004-S4	4/16/2004	\$600,000.00
9257030	2004-S4	4/16/2004	\$906,000.00
9257032	2004-S6	4/16/2004	\$355,000.00
9257034	2004-S4	4/16/2004	\$388,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9257036	2004-S5	4/16/2004	\$528,000.00
9257038	2004-S4	4/16/2004	\$520,000.00
9261142	2004-RS5	4/21/2004	\$162,000.00
9261154	2004-SA1	4/21/2004	\$333,700.00
9261156	2004-SA1	4/21/2004	\$800,000.00
9261160	2004-SA1	4/21/2004	\$326,000.00
9261162	2004-SA1	4/21/2004	\$156,500.00
9261172	2004-SA1	4/21/2004	\$450,000.00
9261184	2004-RS5	4/21/2004	\$423,500.00
9261190	2004-SA1	4/21/2004	\$750,000.00
9261192	2004-RS5	4/21/2004	\$273,200.00
9261252	2004-RS5	4/21/2004	\$287,000.00
9261256	2004-RS5	4/21/2004	\$115,170.00
9261258	2004-RS5	4/21/2004	\$247,900.00
9261260	2004-SA1	4/21/2004	\$269,000.00
9261268	2004-RS5	4/21/2004	\$272,000.00
9261270	2004-RS5	4/21/2004	\$450,000.00
9261272	2004-RS5	4/21/2004	\$640,000.00
9261274	2004-RS5	4/21/2004	\$224,500.00
9261276	2004-RS5	4/21/2004	\$166,500.00
9261278	2004-RS5	4/21/2004	\$165,750.00
9261282	2004-RS5	4/21/2004	\$430,000.00
9261284	2004-RS5	4/21/2004	\$405,000.00
9261286	2004-RS5	4/21/2004	\$210,425.00
9261288	2004-RS5	4/21/2004	\$80,000.00
9261292	2004-RS5	4/21/2004	\$379,568.00
9261302	2004-RS5	4/21/2004	\$80,000.00
9261304	2004-RS5	4/21/2004	\$209,250.00
9261306	2004-SA1	4/21/2004	\$222,000.00
9261308	2004-SA1	4/21/2004	\$427,200.00
9263530	2004-RZ2	4/15/2004	\$96,300.00
9263574	2004-RZ2	4/16/2004	\$336,100.00
9266272	2004-S4	4/21/2004	\$350,000.00
9266274	2004-S4	4/21/2004	\$515,000.00
9266278	2004-QS7	4/21/2004	\$428,300.00
9266280	2004-RS5	4/21/2004	\$429,000.00
9266282	2004-QS7	4/21/2004	\$355,000.00
9266284	2004-QS7	4/21/2004	\$367,000.00
9266286	2004-RS5	4/21/2004	\$356,250.00
9266288	2004-QS7	4/21/2004	\$223,200.00
9266290	2004-QS7	4/21/2004	\$592,500.00
9266292	2004-S4	4/21/2004	\$432,800.00
9266294	2004-QS7	4/21/2004	\$350,000.00
9266296	2004-RS5	4/21/2004	\$172,000.00
9266302	2004-S5	4/21/2004	\$645,000.00
9266304	2004-S4	4/21/2004	\$367,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9266308	2004-S4	4/21/2004	\$604,000.00
9266310	2004-S4	4/21/2004	\$400,000.00
9266314	2004-QS7	4/21/2004	\$406,000.00
9266316	2004-QS7	4/21/2004	\$500,000.00
9266318	2004-RS5	4/21/2004	\$439,200.00
9266320	2004-S4	4/21/2004	\$462,000.00
9266322	2004-QS7	4/21/2004	\$430,000.00
9266326	2004-RS5	4/21/2004	\$209,300.00
9266368	2004-QS7	4/21/2004	\$537,000.00
9266370	2004-QS7	4/21/2004	\$590,000.00
9266374	2004-RS5	5/7/2004	\$383,200.00
9266376	2004-RS5	4/21/2004	\$450,000.00
9266378	2004-QS7	4/21/2004	\$423,800.00
9266384	2004-QS7	4/21/2004	\$463,500.00
9266386	2004-S6	4/21/2004	\$436,000.00
9266388	2004-QS7	4/21/2004	\$361,000.00
9266392	2004-S6	4/21/2004	\$371,080.00
9266394	2004-S5	4/21/2004	\$488,000.00
9266396	2004-S4	4/21/2004	\$365,000.00
9266398	2004-S4	4/21/2004	\$525,700.00
9266400	2004-S4	4/21/2004	\$242,000.00
9266406	2004-RS5	4/21/2004	\$461,000.00
9266408	2004-S4	4/21/2004	\$356,800.00
9266412	2004-QS7	4/21/2004	\$580,000.00
9266416	2004-S4	4/21/2004	\$450,000.00
9266418	2004-S5	4/21/2004	\$500,000.00
9266420	2004-QS7	4/21/2004	\$355,000.00
9266422	2004-S5	4/21/2004	\$474,000.00
9266424	2004-S5	4/21/2004	\$552,000.00
9266426	2004-S4	4/21/2004	\$475,000.00
9266428	2004-QS7	4/21/2004	\$185,000.00
9266430	2004-S6	4/21/2004	\$730,000.00
9266434	2004-S6	4/21/2004	\$173,000.00
9266436	2004-RS5	4/21/2004	\$461,000.00
9266438	2004-QS7	4/21/2004	\$415,000.00
9266440	2004-RS5	4/21/2004	\$450,000.00
9266442	2004-S6	4/21/2004	\$458,000.00
9266444	2004-RS5	4/21/2004	\$354,350.00
9266446	2004-S5	4/21/2004	\$400,000.00
9266448	2004-RS5	4/21/2004	\$999,950.00
9266450	2004-S6	4/21/2004	\$695,000.00
9266452	2004-QS7	4/21/2004	\$90,000.00
9266454	2004-QS7	4/21/2004	\$384,500.00
9266456	2004-S5	4/21/2004	\$408,000.00
9268968	2004-RZ2	4/19/2004	\$38,000.00
9454533	2004-RZ3	8/19/2004	\$243,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9454827	2004-RZ3	8/19/2004	\$64,200.00
9456955	2004-RZ3	8/18/2004	\$110,000.00
9468983	2004-RZ3	8/25/2004	\$41,800.00
9472451	2004-RZ3	9/1/2004	\$112,000.00
9501131	2004-RZ3	9/2/2004	\$105,700.00
9501427	2004-RZ3	9/7/2004	\$188,750.00
9516255	2004-RZ4	9/10/2004	\$53,316.00
9517635	2004-RZ4	9/13/2004	\$187,750.00
9537801	2004-RZ4	9/22/2004	\$136,990.00
9537841	2004-RZ4	9/16/2004	\$160,500.00
9540577	2004-QS14	9/28/2004	\$132,000.00
9540591	2005-QS2	9/28/2004	\$290,000.00
9541431	2004-QS14	9/28/2004	\$30,000.00
9541875	2004-QS16	9/28/2004	\$640,000.00
9541877	2004-RS10	9/28/2004	\$57,000.00
9541879	2004-QS14	9/28/2004	\$293,600.00
9541881	2004-QS14	9/28/2004	\$212,000.00
9541883	2004-QS14	9/28/2004	\$196,800.00
9541887	2004-QS16	9/28/2004	\$236,000.00
9541889	2004-RS10	9/28/2004	\$88,000.00
9541891	2004-QS14	9/28/2004	\$158,400.00
9541893	2004-RS10	9/28/2004	\$145,948.00
9541895	2004-QS15	9/28/2004	\$69,350.00
9541897	2004-RS10	9/28/2004	\$345,000.00
9541899	2004-QS16	9/28/2004	\$531,000.00
9541903	2004-QS16	9/28/2004	\$60,000.00
9541907	2004-RS10	9/28/2004	\$79,000.00
9541909	2005-QS3	9/28/2004	\$84,800.00
9541911	2004-QS16	9/28/2004	\$110,000.00
9541913	2004-RS10	9/28/2004	\$140,500.00
9541915	2004-QS16	9/28/2004	\$43,800.00
9541919	2004-QS14	9/28/2004	\$127,100.00
9541921	2004-RS10	9/28/2004	\$104,000.00
9541951	2004-RS10	9/28/2004	\$119,100.00
9541953	2004-QS15	9/28/2004	\$77,500.00
9541955	2004-QS14	9/28/2004	\$151,200.00
9541959	2004-QS14	10/18/2004	\$95,920.00
9541961	2004-QS14	9/28/2004	\$213,500.00
9541963	2005-QS2	9/28/2004	\$304,000.00
9541965	2004-QS14	9/28/2004	\$98,400.00
9541967	2004-QS16	9/28/2004	\$216,000.00
9541969	2004-QS16	9/28/2004	\$160,000.00
9541971	2004-QS14	9/28/2004	\$207,100.00
9541973	2004-QS14	9/28/2004	\$233,000.00
9541975	2004-QS14	9/28/2004	\$649,900.00
9541977	2004-QS14	9/28/2004	\$91,125.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
9541979	2004-QS14	9/28/2004	\$127,920.00
9541981	2004-QS14	9/28/2004	\$263,000.00
9541983	2004-QS14	9/28/2004	\$154,400.00
9541985	2004-QS14	9/28/2004	\$450,000.00
9541987	2004-QS14	9/28/2004	\$126,400.00
9541989	2004-QS14	9/28/2004	\$124,800.00
9541991	2004-QS16	9/28/2004	\$120,000.00
9541993	2004-QS14	9/28/2004	\$158,650.00
9541995	2004-QS16	9/28/2004	\$237,000.00
9541997	2004-QS14	9/28/2004	\$379,500.00
9541999	2004-QS15	9/28/2004	\$580,000.00
9542001	2004-QS16	9/28/2004	\$650,000.00
9542003	2004-QS16	9/28/2004	\$114,600.00
9542007	2004-QS14	9/28/2004	\$196,400.00
9542031	2004-QS14	9/28/2004	\$360,000.00
9542033	2004-QS14	9/28/2004	\$182,400.00
9542035	2004-QS14	9/28/2004	\$229,600.00
9542037	2004-QS16	9/28/2004	\$97,600.00
9542043	2004-QS14	9/28/2004	\$66,400.00
9542045	2004-QS14	9/28/2004	\$400,000.00
9542047	2004-QS15	9/28/2004	\$92,000.00
9542049	2004-QS14	9/28/2004	\$234,000.00
9542051	2004-QS14	9/28/2004	\$279,950.00
9542053	2004-QS14	9/28/2004	\$161,550.00
9542055	2004-QS14	9/28/2004	\$142,400.00
9542059	2004-QS14	9/28/2004	\$113,000.00
9542313	2004-RZ4	9/17/2004	\$134,820.00
9542479	2004-QS14	9/28/2004	\$225,750.00
9542481	2004-QS14	9/28/2004	\$168,000.00
9542483	2004-QS14	9/28/2004	\$148,000.00
9542485	2004-QS14	9/28/2004	\$168,000.00
9542487	2004-QS14	9/28/2004	\$380,000.00
9542489	2004-QS14	9/28/2004	\$148,400.00
9542491	2004-QS14	9/28/2004	\$191,200.00
9542493	2004-QS14	9/28/2004	\$120,000.00
9542495	2004-QS14	9/28/2004	\$124,720.00
9542497	2004-QS14	9/28/2004	\$84,000.00
9542499	2005-QS3	9/28/2004	\$405,000.00
9542503	2004-QS14	9/28/2004	\$160,000.00
9542505	2004-QS14	9/28/2004	\$189,040.00
9542507	2004-QS14	9/28/2004	\$511,000.00
9542509	2004-QS14	9/28/2004	\$440,000.00
9542515	2004-QS14	9/28/2004	\$113,760.00
9542517	2004-QS14	9/28/2004	\$188,000.00
9542519	2004-QS14	10/18/2004	\$208,000.00
9542521	2004-QS14	9/28/2004	\$490,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9542525	2004-QS14	9/28/2004	\$176,000.00
9542527	2004-QS14	9/28/2004	\$348,000.00
9542531	2004-QS14	9/28/2004	\$172,900.00
9542533	2004-QS14	9/28/2004	\$123,200.00
9542535	2004-QS15	9/28/2004	\$92,000.00
9542551	2004-QS14	9/28/2004	\$101,600.00
9542555	2004-QS14	9/28/2004	\$156,750.00
9542557	2004-QS14	9/28/2004	\$202,800.00
9542559	2004-QS14	9/28/2004	\$128,000.00
9542561	2004-QS14	9/28/2004	\$253,000.00
9542565	2004-QS14	9/28/2004	\$250,000.00
9542567	2004-QS14	9/28/2004	\$261,000.00
9542569	2004-QS14	9/28/2004	\$174,320.00
9542571	2004-QS14	9/28/2004	\$188,000.00
9542573	2004-QS15	9/28/2004	\$74,160.00
9542575	2004-QS14	9/28/2004	\$213,750.00
9542577	2004-QS14	9/28/2004	\$122,400.00
9542579	2004-QS14	9/28/2004	\$117,200.00
9542583	2004-QS14	9/28/2004	\$181,600.00
9542585	2004-QS14	9/28/2004	\$132,000.00
9542587	2004-QS14	10/18/2004	\$328,000.00
9542589	2004-QS14	9/28/2004	\$86,000.00
9542591	2004-QS14	9/28/2004	\$288,000.00
9542593	2004-QS14	9/28/2004	\$98,100.00
9542595	2004-QS14	9/28/2004	\$142,320.00
9542597	2004-QS14	9/28/2004	\$444,000.00
9542601	2004-QS14	9/28/2004	\$276,000.00
9542603	2004-QS14	9/28/2004	\$85,600.00
9542605	2004-QS14	9/28/2004	\$163,200.00
9542607	2004-QS15	9/28/2004	\$53,600.00
9542609	2004-QS14	9/28/2004	\$162,000.00
9549031	2004-QS14	9/28/2004	\$111,920.00
9549117	2004-QS15	9/28/2004	\$52,000.00
9549131	2004-QS15	9/28/2004	\$85,520.00
9549167	2004-QS14	9/28/2004	\$258,400.00
9552565	2004-RZ4	9/27/2004	\$118,750.00
9558086	2005-S1	12/23/2004	\$787,500.00
9558098	2005-QS1	12/23/2004	\$57,000.00
9558100	2005-QS1	12/23/2004	\$367,200.00
9558102	2005-QS1	12/23/2004	\$227,600.00
9558104	2005-QS1	12/23/2004	\$624,000.00
9558106	2005-QS1	12/23/2004	\$535,000.00
9558108	2005-QS1	12/23/2004	\$431,250.00
9558110	2005-QS1	12/23/2004	\$424,000.00
9558112	2005-RS1	12/23/2004	\$359,000.00
9558114	2005-S1	12/23/2004	\$506,400.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9558116	2005-S1	12/23/2004	\$758,000.00
9576627	2004-RZ4	10/4/2004	\$149,350.00
9577887	2004-RZ4	10/5/2004	\$275,000.00
9580067	2004-RZ4	10/7/2004	\$179,220.00
9585698	2006-HSA1	12/30/2004	\$48,600.00
9585815	2004-QA5	10/14/2004	\$360,321.00
9585817	2004-QA5	10/14/2004	\$345,600.00
9585819	2004-QA5	10/14/2004	\$920,000.00
9585821	2004-QA5	10/14/2004	\$311,200.00
9585823	2004-QA5	10/14/2004	\$154,750.00
9585827	2004-QA5	10/14/2004	\$168,000.00
9585829	2004-QA5	10/14/2004	\$229,600.00
9585831	2004-QA5	10/14/2004	\$155,000.00
9585833	2004-QA5	10/14/2004	\$144,000.00
9585835	2004-QA5	10/14/2004	\$160,000.00
9585837	2004-QA5	10/14/2004	\$732,000.00
9585839	2004-QA5	10/14/2004	\$270,000.00
9585841	2004-QA5	10/14/2004	\$400,000.00
9585843	2004-QA5	10/14/2004	\$520,000.00
9585845	2004-QA5	10/14/2004	\$212,000.00
9585847	2004-QA5	10/14/2004	\$293,600.00
9585849	2004-QA5	10/14/2004	\$204,000.00
9585851	2004-QA5	10/14/2004	\$400,000.00
9585853	2004-QA5	10/14/2004	\$355,000.00
9585855	2004-QA5	10/14/2004	\$216,167.05
9585857	2004-QA5	10/14/2004	\$168,000.00
9585859	2004-QA5	10/14/2004	\$217,000.00
9585861	2004-QA5	10/14/2004	\$432,000.00
9585863	2004-QA5	10/14/2004	\$220,800.00
9585865	2004-QA5	10/14/2004	\$220,000.00
9585867	2004-QA5	10/14/2004	\$296,000.00
9585869	2004-QA5	10/14/2004	\$372,000.00
9585871	2004-RS11	10/14/2004	\$157,700.00
9585873	2004-RS11	10/14/2004	\$100,800.00
9585891	2004-QA5	10/14/2004	\$506,250.00
9585893	2004-QA5	10/14/2004	\$205,600.00
9585895	2004-QA5	10/14/2004	\$480,000.00
9585897	2004-QA5	10/14/2004	\$218,500.00
9585899	2004-QA5	10/14/2004	\$350,000.00
9585903	2004-RS11	10/14/2004	\$379,100.00
9585905	2004-QA5	10/14/2004	\$153,300.00
9585907	2004-RS11	10/14/2004	\$272,000.00
9585909	2004-QA5	10/14/2004	\$139,500.00
9591903	2004-RZ4	10/7/2004	\$69,550.00
9601229	2004-RZ4	10/13/2004	\$198,271.00
9601341	2004-RZ4	10/21/2004	\$77,040.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9603642	2005-S1	1/14/2005	\$370,000.00
9605024	2005-RZ1	1/19/2005	\$133,750.00
9605026	2005-RZ1	1/20/2005	\$120,000.00
9605028	2005-RZ1	1/18/2005	\$84,500.00
9607072	2005-S2	1/28/2005	\$490,000.00
9607074	2005-S1	1/28/2005	\$444,500.00
9607076	2005-S1	1/28/2005	\$575,000.00
9607078	2005-S1	1/28/2005	\$514,000.00
9607080	2005-S1	1/28/2005	\$396,000.00
9607082	2005-S2	1/28/2005	\$539,000.00
9607084	2005-S1	1/28/2005	\$492,000.00
9607086	2005-S1	1/28/2005	\$649,900.00
9607088	2005-S1	1/28/2005	\$450,000.00
9607090	2005-S1	1/28/2005	\$375,000.00
9607092	2005-S1	1/28/2005	\$474,000.00
9607094	2005-S2	1/28/2005	\$462,400.00
9607096	2005-S1	1/28/2005	\$643,200.00
9607098	2005-S1	1/28/2005	\$650,000.00
9607100	2005-S1	1/28/2005	\$524,000.00
9607102	2005-S1	1/28/2005	\$410,000.00
9607104	2005-S1	1/28/2005	\$440,000.00
9607106	2005-S1	1/28/2005	\$475,000.00
9607108	2005-S1	1/28/2005	\$481,700.00
9607110	2005-S2	1/28/2005	\$512,000.00
9610201	2004-QS15	10/26/2004	\$549,600.00
9610227	2004-QS16	10/26/2004	\$384,000.00
9613837	2005-RS1	11/9/2004	\$62,171.00
9614452	2005-QS3	1/28/2005	\$428,000.00
9614454	2005-QS2	1/28/2005	\$149,772.00
9614456	2005-QS3	1/28/2005	\$88,650.00
9614458	2005-QS2	1/28/2005	\$454,666.00
9614460	2005-QS2	1/28/2005	\$139,500.00
9614462	2005-QS2	1/28/2005	\$645,800.00
9614464	2005-QS2	1/28/2005	\$250,000.00
9614466	2005-QS2	1/28/2005	\$144,000.00
9614468	2005-QS2	1/28/2005	\$28,000.00
9614470	2005-QS2	1/28/2005	\$166,250.00
9614472	2005-QS2	1/28/2005	\$382,000.00
9614474	2005-QS3	1/28/2005	\$175,000.00
9614476	2005-QS2	1/28/2005	\$261,200.00
9614478	2005-QS2	1/28/2005	\$553,000.00
9614480	2005-QS2	1/28/2005	\$333,000.00
9614482	2005-QS2	1/28/2005	\$585,000.00
9614484	2005-QS2	1/28/2005	\$493,500.00
9614486	2005-QS2	1/28/2005	\$301,000.00
9614488	2005-QS2	1/28/2005	\$478,400.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9614490	2005-QS2	1/28/2005	\$420,000.00
9614492	2005-QS2	1/28/2005	\$382,400.00
9614494	2005-QS4	1/28/2005	\$106,400.00
9614496	2005-QS2	1/28/2005	\$144,000.00
9614498	2005-QS3	1/28/2005	\$96,000.00
9614500	2005-QS2	1/28/2005	\$238,500.00
9614502	2005-QS2	1/28/2005	\$700,000.00
9614504	2005-QS2	1/28/2005	\$193,600.00
9614506	2005-QS3	1/28/2005	\$102,000.00
9614508	2005-QS2	1/28/2005	\$56,650.00
9614510	2005-QS2	1/28/2005	\$131,000.00
9614512	2005-QS4	1/28/2005	\$142,500.00
9614514	2005-QS2	1/28/2005	\$90,118.00
9614516	2005-QS2	1/28/2005	\$420,000.00
9614518	2005-QS4	1/28/2005	\$104,000.00
9614520	2005-QS3	1/28/2005	\$512,000.00
9614522	2005-QS5	1/28/2005	\$136,000.00
9614524	2005-QS2	1/28/2005	\$138,890.00
9614526	2005-QS3	1/28/2005	\$200,000.00
9614528	2005-QS2	1/28/2005	\$211,200.00
9614530	2005-QS2	1/28/2005	\$126,000.00
9614532	2005-QS3	1/28/2005	\$449,000.00
9614534	2005-QS2	1/28/2005	\$184,800.00
9614536	2005-QS2	1/28/2005	\$139,500.00
9614538	2005-QS2	1/28/2005	\$421,400.00
9614540	2005-QS2	1/28/2005	\$171,000.00
9614542	2005-QS2	1/28/2005	\$700,000.00
9614544	2005-QS2	1/28/2005	\$386,000.00
9614546	2005-QS2	1/28/2005	\$150,000.00
9614548	2005-QS2	1/28/2005	\$240,000.00
9614552	2005-QS3	2/14/2005	\$68,000.00
9614554	2005-QS2	1/28/2005	\$200,000.00
9614556	2005-QS2	1/28/2005	\$160,000.00
9618413	2004-RZ4	10/27/2004	\$121,000.00
9632685	2004-S9	11/10/2004	\$428,000.00
9632687	2004-S9	11/10/2004	\$381,600.00
9632697	2004-S9	11/10/2004	\$400,000.00
9632701	2004-S9	11/10/2004	\$390,000.00
9632707	2004-S9	11/10/2004	\$526,000.00
9632709	2005-S1	11/10/2004	\$708,500.00
9632711	2004-S9	11/10/2004	\$649,950.00
9632715	2004-S9	11/10/2004	\$485,000.00
9632719	2004-RS12	11/10/2004	\$622,500.00
9632721	2004-S9	11/10/2004	\$975,000.00
9632725	2004-S9	11/10/2004	\$412,000.00
9632729	2004-RS12	11/10/2004	\$226,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9632731	2004-S9	11/10/2004	\$470,000.00
9632737	2004-S9	11/10/2004	\$596,000.00
9635738	2005-QS6	2/22/2005	\$147,000.00
9635740	2005-QS3	2/14/2005	\$916,000.00
9635742	2005-QS3	2/14/2005	\$480,000.00
9635744	2005-QS3	2/14/2005	\$333,700.00
9635746	2005-QS3	2/14/2005	\$490,000.00
9635748	2005-QS3	2/14/2005	\$203,000.00
9635750	2005-QS3	2/14/2005	\$423,000.00
9635752	2005-QS6	2/14/2005	\$112,000.00
9635756	2005-QS3	2/14/2005	\$587,250.00
9635758	2005-QS3	2/14/2005	\$160,000.00
9635760	2005-QS5	2/14/2005	\$240,000.00
9635762	2005-QS3	2/14/2005	\$466,400.00
9635764	2005-QS5	2/14/2005	\$88,000.00
9635766	2005-QS4	2/14/2005	\$406,000.00
9635768	2005-QS4	2/14/2005	\$109,500.00
9635770	2005-QS3	2/14/2005	\$188,900.00
9635772	2005-QS3	2/14/2005	\$317,000.00
9635774	2005-QS5	2/14/2005	\$61,750.00
9635776	2005-QS3	2/14/2005	\$124,000.00
9636364	2005-RZ1	2/9/2005	\$120,000.00
9636370	2005-QS3	2/17/2005	\$107,500.00
9645563	2004-RZ4	11/8/2004	\$159,000.00
9645851	2006-HSA1	11/12/2004	\$44,000.00
9649982	2005-QS3	3/7/2005	\$131,199.00
9649984	2005-QS5	3/7/2005	\$83,200.00
9649986	2005-QS3	3/7/2005	\$88,000.00
9649988	2005-QS3	3/7/2005	\$204,460.00
9649990	2005-QS3	3/7/2005	\$816,000.00
9649992	2005-QS3	3/7/2005	\$741,750.00
9649994	2005-QS5	3/7/2005	\$31,500.00
9649996	2005-QS3	3/7/2005	\$646,750.00
9649998	2005-QS5	3/7/2005	\$31,500.00
9650000	2005-QS3	3/7/2005	\$104,000.00
9650002	2005-QS3	3/7/2005	\$289,000.00
9650004	2005-QS3	3/7/2005	\$209,600.00
9650006	2005-QS3	3/7/2005	\$270,000.00
9650008	2005-QS3	3/7/2005	\$376,000.00
9650010	2005-QS3	3/7/2005	\$93,600.00
9650012	2005-QS4	3/7/2005	\$111,200.00
9650014	2005-QS3	3/7/2005	\$291,000.00
9650018	2005-QS3	3/7/2005	\$176,000.00
9650020	2005-QS4	3/7/2005	\$168,000.00
9650022	2005-QS4	3/7/2005	\$386,000.00
9650024	2005-QS3	3/7/2005	\$168,530.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9650026	2005-QS4	3/7/2005	\$359,650.00
9650028	2005-QS3	3/7/2005	\$288,000.00
9650030	2005-QS4	3/7/2005	\$488,000.00
9650032	2005-QS3	3/7/2005	\$297,302.00
9650034	2005-QS4	3/7/2005	\$111,900.00
9650036	2005-QS3	3/7/2005	\$384,000.00
9650038	2005-QS3	3/7/2005	\$256,000.00
9650040	2005-QS3	3/7/2005	\$188,000.00
9650042	2005-QS4	3/7/2005	\$192,000.00
9650044	2005-QS13	3/18/2005	\$123,000.00
9650046	2005-QS3	3/7/2005	\$216,000.00
9650048	2005-QS3	3/7/2005	\$123,920.00
9650050	2005-QS5	3/7/2005	\$80,000.00
9650052	2005-QS5	3/7/2005	\$69,000.00
9650054	2005-QS3	3/7/2005	\$434,900.00
9650056	2005-QS3	3/7/2005	\$171,000.00
9650058	2005-QS3	3/7/2005	\$147,920.00
9650060	2005-QS4	3/18/2005	\$162,000.00
9650062	2005-QS7	3/7/2005	\$129,000.00
9650064	2005-QS3	3/7/2005	\$331,688.00
9650066	2005-QS3	3/7/2005	\$512,400.00
9650068	2005-QS3	3/7/2005	\$117,800.00
9650070	2005-QS3	3/7/2005	\$704,000.00
9650072	2005-QS3	3/7/2005	\$455,000.00
9650074	2005-QS3	3/7/2005	\$439,000.00
9650076	2005-QS3	3/7/2005	\$148,000.00
9650078	2005-QS4	3/7/2005	\$103,875.00
9650080	2005-QS3	3/7/2005	\$220,000.00
9650082	2005-QS3	3/7/2005	\$128,000.00
9650084	2005-QS3	3/7/2005	\$128,800.00
9650086	2005-QS3	3/7/2005	\$196,800.00
9650088	2005-QS3	3/7/2005	\$108,000.00
9650090	2005-QS4	3/7/2005	\$95,900.00
9650092	2005-QS3	3/7/2005	\$139,900.00
9650094	2005-QS3	3/7/2005	\$155,900.00
9650096	2005-QS3	3/7/2005	\$161,500.00
9650098	2005-QS3	3/7/2005	\$280,000.00
9650100	2005-QS3	3/7/2005	\$412,000.00
9650102	2005-QS3	3/7/2005	\$456,000.00
9650104	2005-QS3	3/7/2005	\$112,000.00
9650106	2005-QS3	3/7/2005	\$470,000.00
9650108	2005-QS3	3/7/2005	\$194,400.00
9650110	2005-QS3	3/7/2005	\$148,400.00
9650112	2005-RS4	3/7/2005	\$301,500.00
9650114	2005-RS4	3/7/2005	\$140,000.00
9650116	2005-RS4	3/7/2005	\$152,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9650118	2005-QS3	3/7/2005	\$57,000.00
9650120	2005-QS3	3/7/2005	\$359,650.00
9650122	2005-QS3	3/7/2005	\$112,000.00
9650124	2005-QS3	3/7/2005	\$100,000.00
9650126	2005-QS3	3/7/2005	\$523,000.00
9650128	2005-QS3	3/7/2005	\$152,950.00
9650130	2005-QS3	3/7/2005	\$142,200.00
9650132	2005-QS3	3/7/2005	\$125,000.00
9650134	2005-QS14	3/7/2005	\$96,000.00
9650136	2005-QS3	3/7/2005	\$180,000.00
9650138	2005-RS4	3/7/2005	\$76,000.00
9650140	2005-RS4	3/7/2005	\$48,400.00
9652735	2004-RZ4	11/10/2004	\$180,147.00
9652811	2004-RZ4	11/15/2004	\$166,834.00
9652819	2004-RZ4	12/1/2004	\$298,700.00
9655997	2005-QS1	11/23/2004	\$405,000.00
9655999	2005-QS1	11/23/2004	\$491,250.00
9656001	2004-QS16	11/23/2004	\$431,500.00
9656003	2004-S9	11/23/2004	\$463,800.00
9656005	2004-QS16	11/23/2004	\$350,000.00
9656007	2004-S9	11/23/2004	\$392,000.00
9656009	2004-S9	11/23/2004	\$400,000.00
9656011	2004-S9	11/23/2004	\$402,700.00
9656013	2004-S9	11/23/2004	\$400,000.00
9656017	2004-S9	11/23/2004	\$649,950.00
9656019	2004-S9	11/23/2004	\$520,000.00
9656021	2004-S9	11/23/2004	\$659,750.00
9656023	2004-RS12	11/23/2004	\$770,000.00
9656025	2004-S9	11/23/2004	\$372,000.00
9656027	2004-S9	11/23/2004	\$425,000.00
9656029	2004-RS12	11/23/2004	\$552,000.00
9656031	2004-S9	11/23/2004	\$407,000.00
9656033	2004-S9	11/23/2004	\$343,000.00
9656035	2004-S9	11/23/2004	\$399,000.00
9656037	2004-S9	11/23/2004	\$448,500.00
9656039	2004-S9	11/23/2004	\$970,000.00
9656041	2004-S9	11/23/2004	\$450,000.00
9656043	2004-QS16	11/23/2004	\$524,000.00
9657421	2004-RZ4	11/15/2004	\$285,000.00
9667815	2004-QS16	11/29/2004	\$100,000.00
9669055	2004-QS16	11/22/2004	\$480,000.00
9673413	2004-QS16	12/8/2004	\$73,800.00
9676189	2004-RS12	12/8/2004	\$300,000.00
9676191	2004-S9	12/8/2004	\$505,000.00
9676193	2004-RS12	12/8/2004	\$436,000.00
9676195	2004-RS12	12/8/2004	\$447,000.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
9676197	2004-S9	12/8/2004	\$444,900.00
9676199	2004-QS16	12/8/2004	\$540,000.00
9676201	2004-S9	12/8/2004	\$489,000.00
9676203	2004-S9	12/8/2004	\$649,000.00
9676205	2004-S9	12/8/2004	\$784,000.00
9676207	2005-QS1	12/8/2004	\$516,800.00
9676209	2004-S9	12/8/2004	\$460,000.00
9676211	2004-S9	12/8/2004	\$360,000.00
9676213	2004-S9	12/8/2004	\$440,000.00
9676215	2004-S9	12/8/2004	\$840,000.00
9676219	2004-S9	12/8/2004	\$495,000.00
9676221	2004-S9	12/8/2004	\$648,000.00
9676223	2004-S9	12/8/2004	\$630,000.00
9676225	2004-QS16	12/8/2004	\$563,200.00
9676227	2004-S9	12/8/2004	\$649,000.00
9676229	2004-S9	12/8/2004	\$404,000.00
9676231	2004-QS16	12/8/2004	\$570,000.00
9676233	2004-S9	12/8/2004	\$362,000.00
9676235	2004-S9	12/8/2004	\$573,750.00
9676237	2004-S9	12/8/2004	\$472,000.00
9676239	2004-S9	12/8/2004	\$399,000.00
9676241	2004-S9	12/8/2004	\$401,600.00
9676245	2004-S9	12/8/2004	\$499,950.00
9676247	2004-S9	12/8/2004	\$353,000.00
9676249	2004-S9	12/8/2004	\$870,000.00
9678746	2006-HSA1	3/30/2005	\$31,800.00
9700006	2005-QA6	4/22/2005	\$359,000.00
9700008	2005-SA3	4/22/2005	\$576,000.00
9700010	2005-SA2	4/22/2005	\$559,200.00
9700012	2005-SA4	5/17/2005	\$117,000.00
9700014	2005-SA2	4/22/2005	\$400,000.00
9700016	2005-QA6	4/22/2005	\$581,750.00
9700018	2005-QA7	4/22/2005	\$83,600.00
9700020	2005-QA6	4/22/2005	\$167,120.00
9700022	2005-QA6	4/22/2005	\$167,120.00
9700024	2005-QA6	4/22/2005	\$233,600.00
9700026	2005-QA6	4/22/2005	\$536,000.00
9700028	2005-QA6	4/22/2005	\$170,720.00
9700030	2005-QA6	4/22/2005	\$414,800.00
9700032	2005-QA6	4/22/2005	\$433,029.49
9700034	2005-QA6	4/22/2005	\$434,350.00
9700036	2005-QA6	4/22/2005	\$469,000.00
9700038	2005-QA6	4/22/2005	\$243,900.00
9700040	2005-QA6	4/22/2005	\$588,000.00
9700042	2005-QA6	4/22/2005	\$496,000.00
9700044	2005-QA6	4/22/2005	\$750,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9700046	2005-QA6	4/22/2005	\$324,000.00
9700048	2005-QA6	4/22/2005	\$131,840.00
9700050	2005-QA6	4/22/2005	\$552,000.00
9700052	2005-QA6	4/22/2005	\$1,041,250.04
9700054	2005-QA6	4/22/2005	\$85,000.00
9700056	2005-QA6	4/22/2005	\$108,720.00
9700058	2005-QA6	4/22/2005	\$456,800.00
9700060	2005-QA6	4/22/2005	\$450,000.00
9700062	2005-QA6	4/22/2005	\$413,600.00
9700064	2005-QA6	4/22/2005	\$383,950.00
9700066	2005-QA6	4/22/2005	\$208,000.00
9700068	2005-QA6	4/22/2005	\$404,000.00
9700070	2005-QA6	4/22/2005	\$552,000.00
9700072	2005-QA6	4/22/2005	\$150,320.00
9700074	2005-QA6	4/22/2005	\$426,400.00
9700076	2005-QA6	4/22/2005	\$169,700.00
9700078	2005-QA6	4/22/2005	\$270,000.00
9700080	2005-QA6	4/22/2005	\$287,200.00
9700082	2005-QA6	4/22/2005	\$197,600.00
9700084	2005-QA6	4/22/2005	\$470,400.00
9700086	2005-QA6	4/22/2005	\$315,000.00
9700088	2005-QA6	4/22/2005	\$215,000.00
9700090	2005-QA6	4/22/2005	\$216,000.00
9700092	2005-QA6	4/22/2005	\$125,000.00
9700094	2005-QA6	4/22/2005	\$150,000.00
9700096	2005-QA6	4/22/2005	\$164,000.00
9700098	2005-QA6	4/22/2005	\$175,000.00
9700100	2005-QA6	4/22/2005	\$742,500.00
9700102	2005-QA6	4/22/2005	\$319,900.00
9700104	2005-QA7	4/22/2005	\$132,800.00
9700106	2005-QA6	4/22/2005	\$144,760.00
9700108	2005-RS5	4/22/2005	\$272,000.00
9700110	2005-RS5	4/22/2005	\$450,000.00
9700112	2005-RS5	4/22/2005	\$220,000.00
9700114	2005-QA7	4/22/2005	\$143,200.00
9700116	2005-SA2	4/22/2005	\$585,000.00
9700118	2005-QA6	4/22/2005	\$215,960.00
9700120	2005-QA6	4/22/2005	\$448,000.00
9700122	2005-QA6	4/22/2005	\$92,000.00
9700124	2005-QA8	4/22/2005	\$178,000.00
9700126	2005-RS5	4/22/2005	\$55,600.00
9700128	2005-SA2	4/22/2005	\$584,000.00
9700130	2005-SA2	4/22/2005	\$509,000.00
9700132	2005-SA2	4/22/2005	\$258,000.00
9700134	2005-SA2	4/22/2005	\$119,500.00
9700136	2005-SA2	4/22/2005	\$255,900.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9700138	2005-SA2	4/22/2005	\$217,000.00
9700140	2005-SA2	4/22/2005	\$210,500.00
9700142	2005-SA2	4/22/2005	\$332,000.00
9700144	2005-SA2	4/22/2005	\$160,200.00
9700146	2005-SA2	4/22/2005	\$217,500.00
9700148	2005-SA2	4/22/2005	\$120,800.00
9700150	2005-QA6	4/22/2005	\$89,200.00
9700152	2005-QA6	4/22/2005	\$106,000.00
9700154	2005-QA6	4/22/2005	\$472,000.00
9700156	2005-QA6	4/22/2005	\$164,000.00
9700158	2005-QA6	4/22/2005	\$440,000.00
9700160	2005-QA6	4/22/2005	\$161,000.00
9700162	2005-QA6	4/22/2005	\$189,000.00
9700164	2005-QA6	4/22/2005	\$662,500.00
9700166	2005-QA6	4/22/2005	\$456,750.00
9700168	2005-QA6	4/22/2005	\$252,000.00
9700170	2005-QA6	4/22/2005	\$189,000.00
9700172	2005-QA6	4/22/2005	\$194,400.00
9700174	2005-QA6	4/22/2005	\$312,000.00
9700176	2005-QA6	4/22/2005	\$648,000.00
9700178	2005-QA6	4/22/2005	\$408,000.00
9700180	2005-QA6	4/22/2005	\$258,300.00
9700182	2005-QA6	4/22/2005	\$202,000.00
9700184	2005-QA6	4/22/2005	\$420,800.00
9700186	2005-QA6	4/22/2005	\$474,400.00
9700188	2005-QA6	4/22/2005	\$480,000.00
9700190	2005-QA6	4/22/2005	\$200,000.00
9700192	2005-QA6	4/22/2005	\$424,000.00
9700194	2005-QA6	4/22/2005	\$457,600.00
9700196	2005-QA6	4/22/2005	\$460,000.00
9700198	2005-QA6	4/22/2005	\$283,350.00
9700200	2005-QA6	4/22/2005	\$533,600.00
9700202	2005-QA6	4/22/2005	\$170,921.75
9700204	2005-QA6	4/22/2005	\$406,060.00
9700206	2005-QA6	4/22/2005	\$718,400.00
9700208	2005-QA6	4/22/2005	\$488,000.00
9700210	2005-QA6	4/22/2005	\$118,400.00
9700212	2005-QA6	4/22/2005	\$576,000.00
9700214	2005-QA6	4/22/2005	\$101,200.00
9700216	2005-QA6	4/22/2005	\$188,000.00
9700218	2005-QA6	4/22/2005	\$115,600.00
9700220	2005-QA6	4/22/2005	\$256,000.00
9700222	2005-QA6	4/22/2005	\$164,680.00
9700224	2005-QA6	4/22/2005	\$397,300.00
9700226	2005-QA6	4/22/2005	\$200,800.00
9700228	2005-QA6	4/22/2005	\$266,400.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9700230	2005-QA6	4/22/2005	\$97,600.00
9700232	2005-QA6	4/22/2005	\$206,200.00
9700234	2005-QA6	4/22/2005	\$202,400.00
9700236	2005-QA6	4/22/2005	\$165,000.00
9700238	2005-QA6	4/22/2005	\$200,000.00
9700240	2005-QA6	4/22/2005	\$170,000.00
9700242	2005-QA6	4/22/2005	\$333,750.00
9700244	2005-QA6	4/22/2005	\$188,000.00
9700246	2005-QA6	4/22/2005	\$168,760.00
9700248	2005-QA6	4/22/2005	\$330,400.00
9700250	2005-QA6	4/22/2005	\$182,000.00
9700252	2005-QA6	4/22/2005	\$145,600.53
9700254	2005-QA6	4/22/2005	\$222,300.00
9700256	2005-QA6	4/22/2005	\$149,600.00
9700258	2005-QA6	4/22/2005	\$211,200.00
9700260	2005-QA6	4/22/2005	\$179,200.00
9700262	2005-QA6	4/22/2005	\$337,500.00
9700264	2005-QA6	4/22/2005	\$116,800.00
9700266	2005-QA6	4/22/2005	\$220,000.00
9700268	2005-QA6	4/22/2005	\$139,900.00
9700270	2005-QA6	4/22/2005	\$350,000.00
9700272	2005-QA6	4/22/2005	\$141,600.00
9700274	2005-QA6	4/22/2005	\$167,200.00
9700276	2005-QA6	4/22/2005	\$151,120.00
9700278	2005-QA6	4/22/2005	\$254,800.00
9700280	2005-QA6	4/22/2005	\$108,000.00
9700282	2005-RS5	4/22/2005	\$50,000.00
9700284	2005-RS5	4/22/2005	\$880,000.00
9700286	2005-RS5	4/22/2005	\$500,000.00
9700288	2005-QA6	4/22/2005	\$202,000.00
9700290	2005-RS5	4/22/2005	\$1,324,000.00
9700292	2005-QA6	4/22/2005	\$194,000.00
9700294	2005-RS5	4/22/2005	\$311,900.00
9700296	2005-QA6	4/22/2005	\$228,000.00
9700298	2005-QA6	4/22/2005	\$200,310.00
9700300	2005-QA6	4/22/2005	\$130,585.25
9700302	2005-QA6	4/22/2005	\$149,200.00
9700304	2005-QA6	4/22/2005	\$86,000.00
9700306	2005-QA6	4/22/2005	\$123,200.00
9700308	2005-QA6	4/22/2005	\$95,200.00
9700310	2005-QA6	4/22/2005	\$192,000.00
9711495	2005-RZ1	12/17/2004	\$238,503.00
9729529	2005-RZ1	12/31/2004	\$167,200.00
9733253	2005-RZ1	1/4/2005	\$133,600.00
9733261	2005-RZ1	12/31/2004	\$154,700.00
9737570	2006-HSA1	5/5/2005	\$23,780.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9745320	2005-S4	5/13/2005	\$450,000.00
9745324	2005-S4	5/13/2005	\$528,000.00
9745326	2005-S4	5/13/2005	\$462,000.00
9745330	2005-S4	5/13/2005	\$430,000.00
9745334	2005-S4	5/13/2005	\$444,000.00
9745336	2005-S4	5/13/2005	\$630,000.00
9745338	2005-S4	5/13/2005	\$650,000.00
9745340	2005-S4	5/13/2005	\$364,000.00
9745342	2005-S4	5/13/2005	\$385,000.00
9745344	2005-S4	5/13/2005	\$522,000.00
9745348	2005-S4	5/13/2005	\$415,000.00
9745352	2005-S4	5/13/2005	\$550,000.00
9745354	2005-S4	5/13/2005	\$386,400.00
9745356	2005-S4	5/13/2005	\$500,000.00
9745360	2005-S4	5/13/2005	\$527,000.00
9745362	2005-S4	5/13/2005	\$488,000.00
9745364	2005-S4	5/13/2005	\$400,000.00
9745366	2005-S4	5/13/2005	\$544,000.00
9745368	2005-S4	5/13/2005	\$374,000.00
9745370	2005-S4	5/13/2005	\$650,000.00
9745372	2005-S4	5/13/2005	\$403,000.00
9745374	2005-S4	5/13/2005	\$381,000.00
9745376	2005-S4	5/13/2005	\$928,000.00
9745378	2005-S4	5/13/2005	\$500,000.00
9745380	2005-S4	5/13/2005	\$400,000.00
9745382	2005-S4	5/13/2005	\$550,000.00
9745384	2005-S4	5/13/2005	\$385,000.00
9745386	2005-S4	5/13/2005	\$535,000.00
9745390	2005-S4	5/13/2005	\$650,000.00
9745392	2005-S4	5/13/2005	\$647,000.00
9745394	2005-QS7	5/13/2005	\$442,000.00
9745396	2005-QS7	5/13/2005	\$540,450.00
9745398	2005-QS9	5/13/2005	\$150,000.00
9745400	2005-QS9	5/13/2005	\$485,000.00
9745402	2005-QS9	5/13/2005	\$590,000.00
9745404	2005-QS9	5/13/2005	\$606,000.00
9745406	2005-QS9	5/13/2005	\$828,000.00
9745408	2005-QS9	5/13/2005	\$650,000.00
9745410	2005-QS9	5/13/2005	\$500,000.00
9745412	2005-QS7	5/13/2005	\$435,000.00
9745414	2005-QS9	5/13/2005	\$592,000.00
9745416	2005-QS7	5/13/2005	\$418,000.00
9745418	2005-QS9	5/13/2005	\$410,000.00
9745420	2005-QS7	5/13/2005	\$585,000.00
9751304	2005-S5	5/26/2005	\$1,000,000.00
9751376	2005-S5	5/26/2005	\$390,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9751392	2005-QS7	5/26/2005	\$391,200.00
9751394	2005-QS7	5/26/2005	\$500,000.00
9751396	2005-QS7	5/26/2005	\$496,000.00
9751400	2005-QS12	5/26/2005	\$650,000.00
9751402	2005-QS9	5/26/2005	\$545,000.00
9751404	2005-QS7	5/26/2005	\$414,200.00
9751406	2005-QS7	5/26/2005	\$637,500.00
9751408	2005-QS9	5/26/2005	\$535,000.00
9751410	2005-QS9	5/26/2005	\$479,925.00
9751428	2005-QS9	5/27/2005	\$160,164.00
9751430	2005-QS7	5/27/2005	\$335,200.00
9751432	2005-QS7	5/27/2005	\$650,000.00
9751434	2005-QS9	5/27/2005	\$464,000.00
9751436	2005-QS7	5/27/2005	\$109,000.00
9751438	2005-QS7	5/27/2005	\$354,800.00
9751440	2005-QS7	5/27/2005	\$82,000.00
9751442	2005-QS11	6/29/2005	\$296,000.00
9751444	2005-QS7	5/27/2005	\$770,000.00
9751446	2005-QS9	5/27/2005	\$121,500.00
9751448	2005-QS7	5/27/2005	\$94,850.00
9751450	2005-QS7	5/27/2005	\$51,200.00
9751452	2005-QS7	5/27/2005	\$68,000.00
9751454	2005-QS9	5/27/2005	\$124,000.00
9751456	2005-QS9	5/27/2005	\$176,000.00
9751458	2005-QS9	5/27/2005	\$85,500.00
9751460	2005-QS7	5/27/2005	\$240,000.00
9751462	2005-QS13	5/27/2005	\$196,000.00
9751464	2005-QS10	6/29/2005	\$198,000.00
9751468	2005-QS9	5/27/2005	\$620,000.00
9751470	2005-QS7	5/27/2005	\$70,400.00
9751472	2005-QS11	5/27/2005	\$142,500.00
9751474	2005-QS9	5/27/2005	\$704,000.00
9751476	2005-QS7	5/27/2005	\$330,591.00
9751478	2005-QS7	5/27/2005	\$387,000.00
9751480	2005-QS7	5/27/2005	\$131,175.84
9751482	2005-QS7	5/27/2005	\$950,000.00
9751484	2005-QS9	5/27/2005	\$155,000.00
9751486	2005-QS7	5/27/2005	\$100,000.00
9751490	2005-QS10	5/27/2005	\$163,500.00
9751492	2005-QS7	5/27/2005	\$52,200.00
9751494	2005-QS7	5/27/2005	\$335,900.00
9751496	2005-QS9	5/27/2005	\$375,000.00
9751498	2005-QS7	5/27/2005	\$565,000.00
9751500	2005-QS9	5/27/2005	\$73,700.00
9751502	2005-QS7	5/27/2005	\$432,000.00
9751504	2005-QS9	5/27/2005	\$559,200.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9751506	2005-QS9	5/27/2005	\$108,000.00
9751508	2005-QS11	6/29/2005	\$140,000.00
9751510	2005-QS7	5/27/2005	\$834,000.00
9751512	2005-QS7	5/27/2005	\$205,100.00
9751514	2005-QS9	5/27/2005	\$640,000.00
9751516	2005-QS9	5/27/2005	\$172,500.00
9751518	2005-QS7	5/27/2005	\$109,000.00
9751520	2005-QS7	5/27/2005	\$524,000.00
9751522	2005-QS10	5/27/2005	\$142,500.00
9751524	2005-QS7	5/27/2005	\$42,250.00
9751526	2005-QS7	5/27/2005	\$432,000.00
9751528	2005-QS10	5/27/2005	\$335,000.00
9751530	2005-QS7	5/27/2005	\$588,000.00
9751532	2005-QS7	5/27/2005	\$239,600.00
9751534	2005-QS9	5/27/2005	\$188,000.00
9751536	2005-QS9	5/27/2005	\$565,000.00
9751538	2005-QS7	5/27/2005	\$133,000.00
9751540	2005-QS7	5/27/2005	\$780,000.00
9751542	2005-QS9	5/27/2005	\$450,000.00
9751544	2005-QS11	5/27/2005	\$315,750.00
9751546	2005-QS7	5/27/2005	\$201,616.97
9751548	2005-QS12	6/29/2005	\$208,000.00
9751550	2005-QS9	5/27/2005	\$378,000.00
9751552	2005-QS9	5/27/2005	\$280,000.00
9751554	2005-QS9	5/27/2005	\$400,000.00
9751556	2005-QS7	5/27/2005	\$405,977.31
9751558	2005-QS9	5/27/2005	\$1,460,000.00
9751560	2005-QS10	5/27/2005	\$350,000.00
9751562	2005-QS9	5/27/2005	\$500,000.00
9751564	2005-QS7	5/27/2005	\$590,000.00
9751566	2005-QS9	5/27/2005	\$252,000.00
9751568	2005-QS11	5/27/2005	\$306,000.00
9751570	2005-QS7	5/27/2005	\$311,125.00
9751572	2005-QS9	5/27/2005	\$109,250.00
9751574	2005-QS9	5/27/2005	\$475,000.00
9751576	2005-QS9	5/27/2005	\$650,000.00
9751578	2005-QS7	5/27/2005	\$424,000.00
9751580	2005-QS9	5/27/2005	\$370,000.00
9751582	2005-QS7	5/27/2005	\$280,000.00
9751584	2005-QS9	5/27/2005	\$635,000.00
9751586	2005-QS13	5/27/2005	\$280,000.00
9751588	2005-QS7	5/27/2005	\$118,275.00
9751590	2005-QS9	5/27/2005	\$380,000.00
9751592	2005-QS9	5/27/2005	\$218,400.00
9751594	2005-QS9	5/27/2005	\$172,720.00
9751596	2005-QS9	5/27/2005	\$130,300.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9751598	2005-QS11	5/27/2005	\$348,000.00
9751600	2005-QS7	5/27/2005	\$104,000.00
9751602	2005-QS9	5/27/2005	\$480,000.00
9751604	2005-QS11	5/27/2005	\$141,200.00
9751606	2005-QS7	5/27/2005	\$133,000.00
9751608	2005-QS9	5/27/2005	\$172,800.00
9751610	2005-QS9	5/27/2005	\$138,400.00
9751612	2005-QS9	5/27/2005	\$372,000.00
9751614	2005-QS7	5/27/2005	\$500,000.00
9751616	2005-QS14	6/29/2005	\$425,000.00
9751618	2005-QS14	5/27/2005	\$120,000.00
9751620	2005-QS14	5/27/2005	\$80,800.00
9751622	2005-QS8	5/27/2005	\$44,000.00
9782076	2005-S5	6/14/2005	\$560,000.00
9782094	2005-S5	6/14/2005	\$1,200,000.00
9782114	2005-S5	6/14/2005	\$424,000.00
9782126	2005-QS9	6/14/2005	\$541,200.00
9782128	2005-QS7	6/14/2005	\$502,500.00
9782130	2005-QS7	6/14/2005	\$796,000.00
9782132	2005-QS7	6/14/2005	\$380,000.00
9782134	2005-QS7	6/14/2005	\$239,369.41
9782136	2005-QS7	6/14/2005	\$510,000.00
9782138	2005-QS7	6/14/2005	\$432,000.00
9782140	2005-QS9	6/14/2005	\$142,000.00
9782142	2005-QS9	6/14/2005	\$400,000.00
9782144	2005-QS9	6/14/2005	\$455,000.00
9782146	2005-QS7	6/14/2005	\$1,000,000.00
9782148	2005-QS11	6/14/2005	\$120,000.00
9782150	2005-QS7	6/14/2005	\$648,000.00
9782152	2005-QS7	6/14/2005	\$500,000.00
9782154	2005-QS7	6/14/2005	\$592,000.00
9782156	2005-QS7	6/14/2005	\$477,500.00
9782158	2005-QS9	6/14/2005	\$180,800.00
9782160	2005-QS7	6/14/2005	\$500,000.00
9782162	2005-QS7	6/14/2005	\$70,000.00
9782164	2005-QS7	6/14/2005	\$441,500.00
9782166	2005-QS7	6/14/2005	\$648,000.00
9782168	2005-QS7	6/14/2005	\$590,000.00
9782170	2005-QS10	6/14/2005	\$263,000.00
9782172	2005-QS11	6/14/2005	\$132,527.73
9782174	2005-QS9	6/14/2005	\$465,000.00
9782176	2005-QS7	6/14/2005	\$271,990.00
9782178	2005-QS7	6/14/2005	\$462,500.00
9782180	2005-QS7	6/14/2005	\$598,000.00
9782182	2005-QS9	6/14/2005	\$248,000.00
9782184	2005-QS9	6/14/2005	\$650,000.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
9782186	2005-QS7	6/14/2005	\$426,000.00
9782188	2005-QS7	6/14/2005	\$370,000.00
9782190	2005-QS9	6/14/2005	\$112,100.00
9782192	2005-QS7	6/14/2005	\$425,000.00
9782194	2005-RS6	6/14/2005	\$390,000.00
9782196	2005-RS7	6/14/2005	\$495,000.00
9782198	2005-RS6	6/14/2005	\$428,000.00
9782200	2005-RS6	6/14/2005	\$500,000.00
9782202	2005-RS6	6/14/2005	\$796,420.34
9790563	2005-QS3	2/9/2005	\$173,600.00
9794927	2005-RZ1	3/1/2005	\$231,750.00
9813806	2005-HS1	6/29/2005	\$15,000.00
9813808	2005-HS1	6/29/2005	\$25,000.00
9813810	2005-HS2	6/29/2005	\$45,400.00
9813812	2005-HS1	6/29/2005	\$27,228.00
9813814	2005-HS1	6/29/2005	\$24,210.00
9813816	2005-HS1	6/29/2005	\$19,990.00
9813818	2005-HS1	6/29/2005	\$31,000.00
9813820	2005-HS1	6/29/2005	\$104,400.00
9813822	2005-HS1	6/29/2005	\$50,900.00
9813824	2005-HS1	6/29/2005	\$18,500.00
9813826	2005-HS1	6/29/2005	\$90,350.00
9813828	2005-HS1	6/29/2005	\$35,000.00
9813830	2005-HS1	6/29/2005	\$21,490.00
9813834	2005-HS2	6/29/2005	\$14,600.00
9813836	2005-HS1	6/29/2005	\$34,650.00
9813838	2005-HS1	6/29/2005	\$23,980.00
9813840	2005-HS1	6/29/2005	\$17,600.00
9813842	2005-HS1	6/29/2005	\$30,350.00
9813844	2005-HS1	6/29/2005	\$20,000.00
9813846	2005-HS1	6/29/2005	\$20,800.00
9813848	2005-HS1	6/29/2005	\$20,000.00
9813850	2005-HS1	6/29/2005	\$12,000.00
9813852	2005-HS1	6/29/2005	\$55,000.00
9813856	2005-HS1	6/29/2005	\$71,580.00
9813858	2005-HS1	6/29/2005	\$45,400.00
9813860	2005-HS1	6/29/2005	\$99,000.00
9813862	2005-HS1	6/29/2005	\$38,800.00
9813864	2005-HS1	6/29/2005	\$22,000.00
9813866	2005-HS1	6/29/2005	\$25,800.00
9813868	2005-HS1	6/29/2005	\$69,158.00
9813870	2005-HS1	6/29/2005	\$27,500.00
9813872	2005-HS1	6/29/2005	\$43,400.00
9813874	2005-HS1	6/29/2005	\$35,400.00
9813876	2005-HS1	6/29/2005	\$23,400.00
9813878	2005-HS1	6/29/2005	\$23,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9813880	2005-HS1	6/29/2005	\$45,800.00
9813882	2005-HS1	6/29/2005	\$50,000.00
9813884	2005-HS1	6/29/2005	\$37,800.00
9813886	2005-HS1	6/29/2005	\$28,605.00
9813888	2005-HS1	6/29/2005	\$22,500.00
9813890	2005-HS1	6/29/2005	\$22,400.00
9813892	2005-HS1	6/29/2005	\$41,500.00
9813894	2005-HS1	6/29/2005	\$67,000.00
9813896	2005-HS1	6/29/2005	\$25,500.00
9813898	2005-HS2	6/29/2005	\$22,090.00
9813900	2005-HS1	6/29/2005	\$32,000.00
9813902	2005-HS1	6/29/2005	\$65,000.00
9813904	2005-HS1	6/29/2005	\$56,000.00
9813906	2006-HSA1	7/12/2005	\$17,000.00
9813914	2005-HS1	6/29/2005	\$37,600.00
9813916	2005-HS1	6/29/2005	\$27,150.00
9813920	2005-HS1	6/29/2005	\$27,000.00
9813922	2005-HS1	6/29/2005	\$16,500.00
9813924	2005-HS1	6/29/2005	\$112,000.00
9813926	2005-HS1	6/29/2005	\$33,200.00
9813928	2006-HI1	6/29/2005	\$34,333.50
9813930	2005-HS1	6/29/2005	\$17,300.00
9813932	2005-HS1	6/29/2005	\$28,400.00
9813934	2005-HS1	6/29/2005	\$29,000.00
9813936	2005-HS1	6/29/2005	\$34,000.00
9813938	2005-HS1	6/29/2005	\$59,800.00
9813940	2005-HS1	6/29/2005	\$16,800.00
9813942	2005-HS1	6/29/2005	\$49,200.00
9813944	2005-HS1	6/29/2005	\$43,000.00
9813946	2005-HS2	6/29/2005	\$71,600.00
9813948	2005-HS1	6/29/2005	\$41,600.00
9813950	2005-HS1	6/29/2005	\$15,850.00
9813952	2005-HS1	6/29/2005	\$30,000.00
9813954	2005-HS1	6/29/2005	\$30,500.00
9813956	2005-HS1	6/29/2005	\$33,000.00
9813960	2005-HS2	6/29/2005	\$16,068.00
9813962	2005-HS1	6/29/2005	\$30,500.00
9813964	2005-HS1	6/29/2005	\$40,000.00
9813966	2005-HS2	6/29/2005	\$73,500.00
9813968	2005-HS1	6/29/2005	\$52,200.00
9813970	2005-HS1	6/29/2005	\$36,000.00
9813972	2005-HS2	6/29/2005	\$32,700.00
9813974	2005-HS1	6/29/2005	\$23,250.00
9813976	2005-HS1	6/29/2005	\$101,600.00
9813978	2005-HS1	6/29/2005	\$83,000.00
9813980	2005-HS1	6/29/2005	\$28,900.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9813982	2005-HS1	6/29/2005	\$19,800.00
9813984	2005-HS1	6/29/2005	\$24,750.00
9813986	2005-HS1	6/29/2005	\$26,740.00
9813988	2005-HS1	6/29/2005	\$71,000.00
9813990	2005-HS2	6/29/2005	\$33,900.00
9813992	2005-HS1	6/29/2005	\$29,600.00
9813994	2005-HS1	6/29/2005	\$20,301.00
9813996	2005-HS1	6/29/2005	\$54,400.00
9813998	2005-HS1	6/29/2005	\$19,210.00
9814000	2005-HS2	6/29/2005	\$11,990.00
9814002	2005-HS1	6/29/2005	\$26,000.00
9814004	2005-HS1	6/29/2005	\$31,800.00
9814006	2005-HS1	6/29/2005	\$26,500.00
9814008	2005-HS1	6/29/2005	\$30,840.00
9814010	2005-HS2	6/29/2005	\$34,000.00
9814012	2005-HS1	6/29/2005	\$26,000.00
9814014	2005-HS1	6/29/2005	\$29,750.00
9814016	2005-HS1	6/29/2005	\$17,000.00
9814018	2005-HS1	6/29/2005	\$44,000.00
9814022	2005-HS1	6/29/2005	\$53,400.00
9814024	2005-HS1	6/29/2005	\$42,580.00
9814026	2005-HS1	6/29/2005	\$21,900.00
9814028	2005-HS1	6/29/2005	\$17,380.00
9814032	2005-HS1	6/29/2005	\$32,850.00
9814034	2005-HS1	6/29/2005	\$35,000.00
9814038	2005-HS2	6/29/2005	\$51,000.00
9814040	2005-HS1	6/29/2005	\$46,400.00
9814042	2005-HS1	6/29/2005	\$56,480.00
9814044	2005-HS2	6/29/2005	\$31,100.00
9814046	2005-HS1	6/29/2005	\$16,000.00
9814048	2005-HS1	6/29/2005	\$46,000.00
9814050	2005-HS1	6/29/2005	\$78,000.00
9814052	2005-HS1	6/29/2005	\$60,750.00
9814054	2005-HS2	6/29/2005	\$109,000.00
9814056	2005-HS1	6/29/2005	\$16,090.00
9814058	2005-HS1	6/29/2005	\$26,500.00
9814060	2005-HS1	6/29/2005	\$30,600.00
9814062	2005-HS1	6/29/2005	\$54,000.00
9814064	2005-HS1	6/29/2005	\$53,000.00
9814066	2005-HS1	6/29/2005	\$104,400.00
9814068	2005-HS1	6/29/2005	\$28,500.00
9814070	2005-HS2	6/29/2005	\$53,000.00
9814072	2005-HS1	6/29/2005	\$48,000.00
9814074	2005-HS2	6/29/2005	\$20,800.00
9814076	2005-HS1	6/29/2005	\$59,000.00
9814078	2005-HS2	6/29/2005	\$38,400.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9814080	2005-HS1	6/29/2005	\$38,200.00
9814082	2005-HS1	6/29/2005	\$50,000.00
9814084	2005-HS2	6/29/2005	\$27,900.00
9814086	2005-HS2	6/29/2005	\$65,000.00
9814088	2005-HS1	6/29/2005	\$42,000.00
9814090	2005-HS1	6/29/2005	\$35,767.00
9814092	2005-HS1	6/29/2005	\$21,000.00
9814094	2005-HS1	6/29/2005	\$47,000.00
9814096	2005-HS1	6/29/2005	\$43,066.00
9814098	2005-HS1	6/29/2005	\$33,000.00
9814100	2005-HS2	6/29/2005	\$32,400.00
9814102	2005-HS1	6/29/2005	\$22,000.00
9814104	2005-HS2	6/29/2005	\$33,800.00
9814106	2005-HS2	6/29/2005	\$77,000.00
9814108	2005-HS1	6/29/2005	\$26,000.00
9814110	2005-HS1	6/29/2005	\$25,400.00
9814112	2005-HS1	6/29/2005	\$39,800.00
9814114	2005-HS2	6/29/2005	\$25,000.00
9814116	2005-HS1	6/29/2005	\$36,300.00
9814118	2005-HS1	6/29/2005	\$41,000.00
9814120	2005-HS1	6/29/2005	\$24,600.00
9814122	2005-HS2	6/29/2005	\$19,000.00
9814126	2005-HS1	6/29/2005	\$41,775.00
9814128	2005-HS1	6/29/2005	\$59,400.00
9814130	2005-HS1	6/29/2005	\$36,980.00
9814132	2005-HS2	6/29/2005	\$47,400.00
9814134	2005-HS1	6/29/2005	\$45,200.00
9814136	2005-HS2	6/29/2005	\$33,154.00
9814138	2005-HS1	6/29/2005	\$18,300.00
9814142	2005-HS2	6/29/2005	\$50,000.00
9814144	2005-HS1	6/29/2005	\$16,350.00
9814146	2005-HS1	6/29/2005	\$92,150.00
9814148	2005-HS1	6/29/2005	\$50,200.00
9814150	2005-HS2	6/29/2005	\$56,000.00
9814152	2005-HS1	6/29/2005	\$34,000.00
9814154	2005-HS1	6/29/2005	\$35,200.00
9814156	2005-HS1	6/29/2005	\$82,000.00
9814158	2005-HS2	6/29/2005	\$31,750.00
9814160	2005-HS1	6/29/2005	\$51,000.00
9814162	2005-HS1	6/29/2005	\$40,000.00
9814164	2005-HS2	6/29/2005	\$31,400.00
9814166	2005-HS1	6/29/2005	\$56,980.00
9814168	2005-HS1	6/29/2005	\$27,980.00
9814170	2005-HS1	6/29/2005	\$39,900.00
9814172	2005-HS1	6/29/2005	\$21,780.00
9814174	2005-HS1	6/29/2005	\$70,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9814176	2005-HS1	6/29/2005	\$49,000.00
9814178	2005-HS2	6/29/2005	\$30,000.00
9814180	2005-HS1	6/29/2005	\$36,100.00
9814182	2005-HS2	6/29/2005	\$46,900.00
9814184	2005-HS1	6/29/2005	\$56,000.00
9814186	2005-HS1	6/29/2005	\$22,950.00
9814188	2005-HS1	6/29/2005	\$60,774.00
9814190	2005-HS1	6/29/2005	\$32,000.00
9814192	2005-HS1	7/12/2005	\$99,900.00
9814194	2005-HS1	6/29/2005	\$82,000.00
9814196	2005-HS1	6/29/2005	\$15,395.00
9814200	2005-HS1	6/29/2005	\$34,100.00
9814202	2005-HS1	6/29/2005	\$53,780.00
9814204	2005-HS1	6/29/2005	\$18,750.00
9814206	2005-HS2	6/29/2005	\$27,800.00
9814208	2005-HS1	6/29/2005	\$30,818.00
9814210	2005-HS1	6/29/2005	\$28,800.00
9814212	2005-HS1	6/29/2005	\$49,500.00
9814214	2005-HS1	6/29/2005	\$56,985.00
9814216	2005-HS1	6/29/2005	\$47,580.00
9814218	2005-HS2	6/29/2005	\$19,990.00
9814222	2005-HS1	6/29/2005	\$32,000.00
9814224	2005-HS1	6/29/2005	\$46,200.00
9814226	2005-HS1	6/29/2005	\$27,200.00
9814228	2005-HS1	6/29/2005	\$32,610.00
9814230	2005-HS1	6/29/2005	\$11,600.00
9814232	2005-HS1	6/29/2005	\$25,100.00
9814234	2005-HS1	6/29/2005	\$44,850.00
9814236	2005-HS1	6/29/2005	\$41,000.00
9814238	2005-HS2	7/12/2005	\$37,000.00
9814240	2005-HS1	6/29/2005	\$58,400.00
9814242	2005-HS1	6/29/2005	\$30,500.00
9814244	2005-HS1	6/29/2005	\$35,800.00
9814246	2005-HS2	6/29/2005	\$32,320.00
9814248	2005-HS1	6/29/2005	\$14,860.00
9814250	2005-HS1	6/29/2005	\$15,000.00
9814252	2005-HS1	6/29/2005	\$32,200.00
9814254	2005-HS1	6/29/2005	\$21,480.00
9814256	2005-HS1	6/29/2005	\$17,000.00
9814260	2006-HSA1	6/29/2005	\$38,000.00
9814262	2005-HS1	6/29/2005	\$25,000.00
9814264	2005-HS1	6/29/2005	\$30,000.00
9814266	2005-HS1	6/29/2005	\$55,580.00
9814268	2005-HS1	6/29/2005	\$72,000.00
9814270	2005-HS1	6/29/2005	\$36,600.00
9814272	2005-HS1	6/29/2005	\$19,200.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9814274	2005-HS1	6/29/2005	\$25,480.00
9814276	2005-HS2	6/29/2005	\$43,000.00
9814278	2005-HS1	6/29/2005	\$11,390.00
9814280	2005-HS1	6/29/2005	\$63,000.00
9814282	2005-HS2	6/29/2005	\$45,400.00
9814284	2005-HS1	6/29/2005	\$30,450.00
9814286	2005-HS1	6/29/2005	\$27,600.00
9814288	2005-HS1	6/29/2005	\$19,200.00
9814290	2005-HS1	6/29/2005	\$71,400.00
9814292	2005-HS1	6/29/2005	\$52,800.00
9814294	2005-HS1	6/29/2005	\$31,000.00
9814296	2005-HS1	6/29/2005	\$59,850.00
9814298	2005-HS1	6/29/2005	\$34,780.00
9814300	2005-HS1	6/29/2005	\$120,700.00
9814302	2005-HS1	6/29/2005	\$34,988.00
9814304	2005-HS1	6/29/2005	\$61,500.00
9814306	2005-HS1	6/29/2005	\$11,500.00
9814308	2005-HS1	6/29/2005	\$21,000.00
9814310	2005-HS1	7/12/2005	\$32,900.00
9814312	2005-HS1	6/29/2005	\$41,400.00
9819311	2005-QS4	3/14/2005	\$260,000.00
9821429	2005-RS4	3/18/2005	\$38,000.00
9833862	2005-S5	7/19/2005	\$471,920.00
9833866	2005-S6	7/19/2005	\$435,000.00
9833870	2005-S5	7/19/2005	\$460,000.00
9833872	2005-S5	7/19/2005	\$387,000.00
9833878	2005-S5	7/19/2005	\$450,000.00
9833882	2005-S5	7/19/2005	\$495,000.00
9833910	2005-QS12	7/19/2005	\$139,600.00
9833912	2005-QS12	7/19/2005	\$166,400.00
9833914	2005-QS12	7/19/2005	\$178,500.00
9833916	2005-QS12	7/19/2005	\$148,050.00
9833916	2006-QS5	7/19/2005	\$148,050.00
9833918	2005-QS12	7/19/2005	\$744,000.00
9833920	2005-QS12	7/19/2005	\$316,000.00
9833922	2005-QS12	7/19/2005	\$58,000.00
9833924	2005-QS12	7/19/2005	\$141,000.00
9833926	2005-QS14	7/19/2005	\$191,000.00
9833928	2005-QS12	7/19/2005	\$110,000.00
9833930	2005-QS12	7/19/2005	\$45,000.00
9833932	2005-QS12	7/19/2005	\$25,500.00
9833934	2005-QS12	7/19/2005	\$592,000.00
9833936	2005-QS12	7/19/2005	\$87,600.00
9833938	2005-QS14	7/19/2005	\$135,900.00
9833940	2005-QS12	7/19/2005	\$159,600.00
9833942	2005-QS12	7/19/2005	\$442,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9833944	2005-QS12	7/19/2005	\$500,000.00
9833946	2005-QS12	7/19/2005	\$100,000.00
9833948	2005-QS12	7/19/2005	\$345,600.00
9833950	2005-QS12	7/19/2005	\$320,000.00
9833952	2005-QS12	7/19/2005	\$420,000.00
9833954	2005-QS12	7/19/2005	\$65,662.00
9833956	2005-QS12	7/19/2005	\$335,000.00
9833958	2005-QS12	7/19/2005	\$60,750.00
9833960	2005-QS12	7/19/2005	\$256,000.00
9833962	2005-QS12	7/19/2005	\$57,600.00
9833964	2005-QS12	7/19/2005	\$165,200.00
9833966	2005-QS12	7/19/2005	\$33,250.00
9833968	2005-QS12	7/19/2005	\$370,405.00
9833970	2005-QS12	7/19/2005	\$68,000.00
9833972	2005-QS12	7/19/2005	\$320,000.00
9833974	2005-QS12	7/19/2005	\$74,700.00
9833976	2005-QS12	7/19/2005	\$263,000.00
9833978	2005-QS12	7/19/2005	\$50,000.00
9833980	2005-QS14	7/19/2005	\$200,800.00
9833982	2005-QS12	7/19/2005	\$424,000.00
9833984	2005-QS12	7/19/2005	\$136,000.00
9833986	2005-QS12	7/19/2005	\$486,400.00
9833988	2005-QS12	7/19/2005	\$365,600.00
9833990	2005-QS12	7/19/2005	\$150,800.00
9833992	2005-QS12	7/19/2005	\$467,500.00
9833994	2005-QS12	7/19/2005	\$738,900.00
9833996	2005-QS12	7/19/2005	\$68,000.00
9833998	2005-QS12	7/19/2005	\$112,800.00
9834000	2005-QS13	7/19/2005	\$675,000.00
9834002	2005-QS13	7/19/2005	\$175,000.00
9834004	2005-QS12	7/19/2005	\$168,000.00
9834006	2005-QS13	7/19/2005	\$194,000.00
9834008	2005-QS12	7/19/2005	\$134,400.00
9834010	2005-QS13	7/19/2005	\$179,900.00
9834012	2005-QS12	7/19/2005	\$389,000.00
9834014	2005-QS12	7/19/2005	\$67,950.00
9834016	2005-QS12	7/19/2005	\$430,400.00
9834020	2005-QS14	7/19/2005	\$138,750.00
9834022	2005-QS12	7/19/2005	\$492,000.00
9834024	2005-QS12	7/19/2005	\$224,000.00
9834026	2005-QS14	7/19/2005	\$150,000.00
9834028	2005-QS12	7/19/2005	\$548,000.00
9834030	2005-QS12	7/19/2005	\$688,000.00
9834032	2005-QS12	7/19/2005	\$625,000.00
9834034	2005-QS13	7/19/2005	\$120,497.00
9834036	2005-QS12	7/19/2005	\$100,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9834038	2005-QS12	7/19/2005	\$84,000.00
9834040	2005-QS12	7/19/2005	\$620,000.00
9834042	2005-QS12	7/19/2005	\$806,250.00
9834044	2005-QS12	7/19/2005	\$460,000.00
9834046	2005-QS12	7/19/2005	\$224,000.00
9834048	2005-QS12	7/19/2005	\$240,000.00
9834050	2005-QS12	7/19/2005	\$224,000.00
9834052	2005-QS12	7/19/2005	\$316,000.00
9834054	2005-QS12	7/19/2005	\$475,040.00
9834056	2005-QS12	7/19/2005	\$1,137,500.00
9834058	2005-QS12	7/19/2005	\$688,000.00
9834060	2005-QS12	7/19/2005	\$138,400.00
9834062	2005-QS12	7/19/2005	\$672,000.00
9834064	2005-QS13	7/19/2005	\$150,000.00
9834066	2005-QS13	7/19/2005	\$392,000.00
9834068	2005-QS12	7/19/2005	\$214,000.00
9834074	2005-RS8	7/19/2005	\$500,000.00
9834076	2005-RS8	7/19/2005	\$418,500.00
9834078	2005-RS9	10/6/2005	\$277,500.00
9834080	2005-RS8	7/19/2005	\$248,000.00
9834084	2005-RS8	7/19/2005	\$65,000.00
9834086	2005-RS8	7/19/2005	\$416,250.00
9834096	2005-QS14	7/19/2005	\$470,000.00
9834098	2005-QS14	7/19/2005	\$184,428.00
9834100	2005-QS14	7/19/2005	\$485,400.00
9834102	2005-QS14	7/19/2005	\$53,000.00
9834104	2005-QS14	7/19/2005	\$162,000.00
9834106	2005-QS14	7/19/2005	\$97,800.00
9834108	2005-QS14	7/19/2005	\$140,000.00
9834110	2005-QS14	7/19/2005	\$430,500.00
9834112	2005-QS14	7/19/2005	\$112,000.00
9834114	2005-QS14	7/19/2005	\$100,000.00
9834116	2005-QS14	7/19/2005	\$100,000.00
9844784	2005-QA11	7/22/2005	\$198,000.00
9844786	2005-QA9	7/22/2005	\$330,750.00
9844788	2005-SA4	7/22/2005	\$188,000.00
9844790	2005-SA4	7/22/2005	\$368,000.00
9844792	2005-SA4	7/22/2005	\$228,000.00
9844794	2005-SA4	7/22/2005	\$600,000.00
9844796	2005-SA4	7/22/2005	\$380,000.00
9844798	2005-SA4	7/22/2005	\$542,000.00
9844800	2005-SA4	7/22/2005	\$678,200.00
9844802	2005-SA4	7/22/2005	\$494,000.00
9844804	2005-SA4	7/22/2005	\$148,800.00
9844806	2005-SA4	7/22/2005	\$611,200.00
9844808	2005-SA4	7/22/2005	\$159,100.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
9844810	2005-SA4	7/22/2005	\$405,000.00
9844812	2005-SA4	7/22/2005	\$650,000.00
9844814	2005-SA4	7/22/2005	\$273,750.00
9844816	2005-SA4	7/22/2005	\$670,000.00
9844818	2005-SA4	7/22/2005	\$496,000.00
9844820	2005-SA4	7/22/2005	\$600,000.00
9844822	2005-SA4	7/22/2005	\$420,000.00
9844824	2005-SA4	7/22/2005	\$283,000.00
9844826	2005-SA4	7/22/2005	\$495,200.00
9844828	2005-SA4	7/22/2005	\$720,000.00
9844830	2005-SA4	7/22/2005	\$420,000.00
9844832	2005-SA4	7/22/2005	\$414,000.00
9844834	2005-SA4	7/22/2005	\$165,000.00
9844836	2005-SA4	7/22/2005	\$224,000.00
9844840	2005-SA4	7/22/2005	\$425,600.00
9844842	2005-SA4	7/22/2005	\$503,200.00
9844844	2005-SA4	7/22/2005	\$304,000.00
9844846	2005-SA4	7/22/2005	\$430,000.00
9844848	2005-SA4	7/22/2005	\$600,000.00
9844850	2005-SA4	7/22/2005	\$443,887.71
9844852	2005-SA4	7/22/2005	\$237,000.00
9844854	2005-SA4	7/22/2005	\$508,250.00
9844856	2005-SA4	7/22/2005	\$650,000.00
9844858	2005-SA4	7/22/2005	\$408,000.00
9844860	2005-SA4	7/22/2005	\$675,300.00
9844864	2005-SA4	7/22/2005	\$574,000.00
9844866	2005-SA4	7/22/2005	\$1,000,000.00
9844868	2005-SA4	7/22/2005	\$561,000.00
9844870	2005-SA4	7/22/2005	\$440,000.00
9844872	2005-SA4	7/22/2005	\$450,000.00
9844874	2005-SA4	7/22/2005	\$630,500.00
9844876	2005-SA4	7/22/2005	\$1,000,000.00
9844878	2005-SA4	7/22/2005	\$524,800.00
9844880	2005-SA4	7/22/2005	\$174,655.00
9844882	2005-SA4	7/22/2005	\$547,500.00
9844884	2005-SA4	7/22/2005	\$538,000.00
9844886	2005-SA4	7/22/2005	\$460,000.00
9844888	2005-SA4	7/22/2005	\$440,000.00
9844890	2005-SA4	7/22/2005	\$396,350.00
9844892	2005-SA4	7/22/2005	\$428,000.00
9844894	2005-SA4	7/22/2005	\$304,000.00
9844898	2005-SA5	7/22/2005	\$500,000.00
9844900	2005-SA4	7/22/2005	\$468,000.00
9844902	2005-SA4	7/22/2005	\$465,000.00
9844906	2005-SA4	7/22/2005	\$156,000.00
9844910	2005-SA4	7/22/2005	\$404,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9844912	2005-SA4	7/22/2005	\$451,000.00
9844914	2005-SA4	7/22/2005	\$270,000.00
9844916	2005-SA4	7/22/2005	\$588,750.00
9844918	2005-SA4	7/22/2005	\$588,000.00
9844920	2005-SA4	7/22/2005	\$370,000.00
9844922	2005-QA9	7/22/2005	\$138,400.00
9844924	2005-QA9	7/22/2005	\$63,920.00
9844926	2005-QA10	7/22/2005	\$399,200.00
9844928	2005-QA9	7/22/2005	\$206,000.00
9844930	2005-QA9	7/22/2005	\$85,600.00
9844932	2005-QA10	7/22/2005	\$275,920.00
9844934	2005-QA9	7/22/2005	\$430,500.00
9844936	2005-QA10	7/22/2005	\$390,956.00
9844938	2005-QA9	7/22/2005	\$188,000.00
9844940	2005-QA9	7/22/2005	\$629,000.00
9844942	2005-QA9	7/22/2005	\$250,400.00
9844944	2005-QA9	7/22/2005	\$460,000.00
9844946	2005-QA9	7/22/2005	\$500,000.00
9844948	2005-QA10	7/22/2005	\$401,617.00
9844950	2005-QA9	7/22/2005	\$140,000.00
9844952	2005-QA9	7/22/2005	\$437,500.00
9844954	2005-QA9	7/22/2005	\$188,000.00
9844956	2005-QA9	7/22/2005	\$286,400.00
9844958	2005-QA9	7/22/2005	\$388,000.00
9844960	2005-QA9	7/22/2005	\$336,000.00
9844962	2005-QA9	7/22/2005	\$322,400.00
9844964	2005-QA9	7/22/2005	\$138,700.00
9844966	2005-QA9	7/22/2005	\$160,000.00
9844968	2005-QA9	7/22/2005	\$68,000.00
9844970	2005-QA9	7/22/2005	\$584,000.00
9844972	2005-QA9	7/22/2005	\$114,000.00
9844974	2005-QA9	7/22/2005	\$500,000.00
9844976	2005-QA9	7/22/2005	\$550,400.00
9844978	2005-QA9	7/22/2005	\$576,000.00
9844980	2005-QA9	7/22/2005	\$636,000.00
9844982	2005-QA9	7/22/2005	\$186,350.00
9844984	2005-QA9	7/22/2005	\$130,500.00
9844986	2005-QA9	7/22/2005	\$153,900.00
9844988	2005-QA9	7/22/2005	\$193,058.53
9844990	2005-SA4	7/22/2005	\$120,000.00
9844992	2005-QA9	7/22/2005	\$155,920.00
9844994	2005-QA9	7/22/2005	\$444,000.00
9844996	2005-QA9	7/22/2005	\$218,500.00
9844998	2005-QA9	7/22/2005	\$272,000.00
9845000	2005-QA9	7/22/2005	\$153,796.00
9845002	2005-RS8	7/22/2005	\$175,100.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9845004	2005-RS8	7/22/2005	\$177,350.00
9845006	2005-SA4	7/22/2005	\$151,920.00
9845008	2005-SA5	7/22/2005	\$98,400.00
9855439	2005-RZ2	3/30/2005	\$112,600.00
9855465	2005-RZ2	4/1/2005	\$100,045.00
9872953	2005-RZ2	4/13/2005	\$91,867.00
9889256	2005-S6	8/12/2005	\$386,500.00
9889258	2005-S6	8/12/2005	\$1,160,000.00
9889262	2005-S6	8/12/2005	\$396,000.00
9889264	2005-S6	8/12/2005	\$600,000.00
9889272	2005-S6	8/12/2005	\$410,000.00
9889276	2005-S6	8/12/2005	\$466,500.00
9889278	2005-S6	8/12/2005	\$484,400.00
9889282	2005-S6	8/12/2005	\$446,250.00
9889286	2005-S6	8/12/2005	\$512,000.00
9889288	2005-S6	8/12/2005	\$381,000.00
9889290	2005-S6	8/12/2005	\$436,500.00
9889296	2005-S6	8/12/2005	\$477,000.00
9889302	2005-S6	8/12/2005	\$425,000.00
9889308	2005-S6	8/12/2005	\$376,700.00
9889310	2005-S6	8/12/2005	\$480,000.00
9889314	2005-S6	8/12/2005	\$560,000.00
9889316	2005-S6	8/12/2005	\$500,000.00
9889320	2005-S6	8/12/2005	\$757,000.00
9889322	2005-S6	8/12/2005	\$486,950.00
9889324	2005-QS12	8/12/2005	\$692,000.00
9889326	2005-QS12	8/12/2005	\$451,000.00
9889328	2005-QS12	8/12/2005	\$175,750.00
9889330	2005-QS13	8/12/2005	\$202,350.00
9889332	2005-QS12	8/12/2005	\$510,000.00
9889334	2005-QS13	8/12/2005	\$398,000.00
9889336	2005-QS12	8/12/2005	\$599,200.00
9889338	2005-QS12	8/12/2005	\$1,350,000.00
9889340	2005-QS13	8/12/2005	\$313,600.00
9889342	2005-QS12	8/12/2005	\$176,000.00
9889344	2005-QS13	8/12/2005	\$744,450.00
9889346	2005-QS14	8/12/2005	\$216,000.00
9889348	2005-QS13	8/12/2005	\$463,000.00
9889350	2005-QS12	8/12/2005	\$176,000.00
9889352	2005-QS12	8/12/2005	\$460,000.00
9889354	2005-QS12	8/12/2005	\$406,750.00
9889356	2005-QS12	8/12/2005	\$748,000.00
9889358	2005-QS12	8/12/2005	\$640,000.00
9889360	2005-QS13	8/12/2005	\$388,500.00
9889362	2005-QS12	8/12/2005	\$520,000.00
9889364	2005-QS13	8/12/2005	\$196,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9889366	2005-QS12	8/12/2005	\$575,000.00
9889368	2005-QS13	8/12/2005	\$106,500.00
9889370	2005-QS12	8/12/2005	\$500,000.00
9889372	2005-QS14	8/12/2005	\$287,250.00
9889374	2005-QS12	8/12/2005	\$129,944.00
9889376	2005-QS12	8/12/2005	\$403,000.00
9889378	2005-QS14	8/12/2005	\$544,000.00
9889380	2005-QS14	8/12/2005	\$230,000.00
9889382	2005-QS13	8/12/2005	\$975,850.00
9889384	2005-QS12	8/12/2005	\$750,000.00
9889386	2005-QS13	8/12/2005	\$280,000.00
9889388	2005-QS12	8/12/2005	\$428,000.00
9889390	2005-QS12	8/12/2005	\$408,302.11
9889392	2005-QS13	8/12/2005	\$188,756.00
9889394	2005-QS14	8/12/2005	\$398,000.00
9889396	2005-QS13	8/12/2005	\$445,000.00
9889398	2005-QS12	8/12/2005	\$544,000.00
9889400	2005-QS13	8/12/2005	\$395,000.00
9889402	2005-QS12	8/12/2005	\$545,600.00
9889404	2005-QS12	8/12/2005	\$441,000.00
9889406	2005-QS13	8/12/2005	\$304,800.00
9889408	2005-QS12	8/12/2005	\$686,000.00
9889410	2005-QS13	8/12/2005	\$272,400.00
9889412	2005-QS13	8/12/2005	\$210,400.00
9889414	2005-QS14	8/12/2005	\$468,750.00
9889416	2005-QS12	8/12/2005	\$385,000.00
9889418	2005-QS12	8/12/2005	\$440,000.00
9889420	2005-QS12	8/12/2005	\$719,200.00
9889422	2005-QS13	8/12/2005	\$243,675.00
9889424	2005-QS12	8/12/2005	\$420,000.00
9889426	2005-QS12	8/12/2005	\$790,800.00
9889428	2005-QS12	8/12/2005	\$119,250.00
9889430	2005-QS12	8/12/2005	\$423,200.00
9889432	2005-QS12	8/12/2005	\$540,000.00
9889434	2005-QS12	8/12/2005	\$136,800.00
9889436	2005-QS12	8/12/2005	\$656,000.00
9889438	2005-QS12	8/12/2005	\$481,000.00
9889442	2005-QS12	8/12/2005	\$639,200.00
9889444	2005-QS12	8/12/2005	\$62,400.00
9889446	2005-QS14	8/12/2005	\$129,960.00
9889448	2005-QS12	8/12/2005	\$51,000.00
9889450	2005-QS12	8/12/2005	\$448,500.00
9889452	2005-QS12	8/12/2005	\$646,400.00
9889454	2005-QS14	8/12/2005	\$216,600.00
9889456	2005-QS12	8/12/2005	\$416,000.00
9889458	2005-QS12	8/12/2005	\$107,200.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9889460	2005-QS12	8/12/2005	\$763,000.00
9889462	2005-QS12	8/12/2005	\$602,000.00
9889464	2005-QS12	8/12/2005	\$516,000.00
9889466	2005-QS13	8/12/2005	\$54,725.00
9889468	2005-RS8	8/12/2005	\$165,250.00
9889470	2005-RS8	8/12/2005	\$200,000.00
9889472	2005-RS8	8/12/2005	\$396,000.00
9889474	2005-RS8	8/12/2005	\$498,500.00
9889476	2005-RS8	8/12/2005	\$140,000.00
9889478	2005-RS8	8/12/2005	\$71,300.00
9889480	2005-RS8	8/12/2005	\$198,000.00
9889492	2005-QS14	8/12/2005	\$490,000.00
9889494	2005-RS8	8/12/2005	\$53,500.00
9891594	2005-SA5	8/16/2005	\$157,800.00
9891596	2005-QA9	8/16/2005	\$631,950.00
9891598	2005-QA9	8/16/2005	\$199,023.53
9891600	2005-SA4	8/16/2005	\$344,000.00
9891602	2005-SA4	8/16/2005	\$169,970.00
9891604	2005-SA4	8/16/2005	\$315,000.00
9891608	2005-SA4	8/16/2005	\$280,000.00
9891612	2005-SA4	8/16/2005	\$283,200.00
9891614	2005-SA4	8/16/2005	\$159,920.00
9891618	2005-SA4	8/16/2005	\$400,000.00
9891620	2005-SA4	8/16/2005	\$676,000.00
9891624	2005-SA4	8/16/2005	\$471,200.00
9891626	2005-SA4	8/16/2005	\$158,800.00
9891628	2005-SA4	8/16/2005	\$268,000.00
9891630	2005-SA4	8/16/2005	\$592,400.00
9891632	2005-SA4	8/16/2005	\$302,250.00
9891634	2005-SA4	8/16/2005	\$248,000.00
9891636	2005-SA4	8/16/2005	\$900,000.00
9891638	2005-SA4	8/16/2005	\$383,200.00
9891642	2005-SA4	8/16/2005	\$240,000.00
9891644	2005-SA4	8/16/2005	\$499,000.00
9891646	2005-SA4	8/16/2005	\$130,500.00
9891650	2005-SA4	8/16/2005	\$535,000.00
9891652	2005-SA4	8/16/2005	\$724,000.00
9891654	2005-SA4	8/16/2005	\$349,950.00
9891656	2005-SA4	8/16/2005	\$576,000.00
9891658	2005-SA4	8/16/2005	\$504,500.00
9891660	2005-SA4	8/16/2005	\$130,400.00
9891662	2005-SA4	8/16/2005	\$200,000.00
9891666	2005-SA4	8/16/2005	\$400,000.00
9891668	2005-SA4	8/16/2005	\$845,600.00
9891670	2005-SA4	8/16/2005	\$408,000.00
9891672	2005-SA4	8/16/2005	\$832,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9891674	2005-SA5	8/16/2005	\$472,400.00
9891676	2005-SA4	8/16/2005	\$241,920.00
9891678	2005-SA4	8/16/2005	\$287,000.00
9891680	2005-SA4	8/16/2005	\$380,800.00
9891682	2005-SA4	8/16/2005	\$400,000.00
9891684	2005-SA4	8/16/2005	\$507,900.00
9891686	2005-SA4	8/16/2005	\$130,500.00
9891688	2005-SA4	8/16/2005	\$447,500.00
9891690	2005-SA4	8/16/2005	\$494,400.00
9891692	2005-SA4	8/16/2005	\$280,000.00
9891694	2005-SA4	8/16/2005	\$400,000.00
9891698	2005-SA4	8/16/2005	\$153,250.00
9891700	2005-SA4	8/16/2005	\$639,200.00
9891702	2005-SA4	8/16/2005	\$140,700.00
9891704	2005-SA4	8/16/2005	\$400,000.00
9891706	2005-SA4	8/16/2005	\$456,500.00
9891708	2005-SA4	8/16/2005	\$689,900.00
9891710	2005-SA4	8/16/2005	\$528,800.00
9891712	2005-SA4	8/16/2005	\$125,100.00
9891714	2005-SA4	8/16/2005	\$423,200.00
9891716	2005-SA4	8/16/2005	\$191,100.00
9891718	2005-SA4	8/16/2005	\$274,000.00
9891720	2005-SA4	8/16/2005	\$316,000.00
9891722	2005-SA4	8/16/2005	\$576,000.00
9891724	2005-SA4	8/16/2005	\$410,000.00
9891726	2005-SA4	8/16/2005	\$572,000.00
9891728	2005-SA4	8/16/2005	\$168,000.00
9891730	2005-SA4	8/16/2005	\$572,000.00
9891732	2005-SA4	8/16/2005	\$142,000.00
9891734	2005-SA4	8/16/2005	\$400,000.00
9891736	2005-SA4	8/16/2005	\$299,920.00
9891740	2005-QA11	8/16/2005	\$304,800.00
9891742	2005-QA9	8/16/2005	\$286,105.00
9891744	2005-QA9	8/16/2005	\$398,000.00
9891746	2005-QA9	8/16/2005	\$133,520.00
9891748	2005-QA9	8/16/2005	\$146,400.00
9891750	2005-QA9	8/16/2005	\$194,250.00
9891752	2005-QA9	8/16/2005	\$300,000.00
9891754	2005-QA9	8/16/2005	\$389,000.00
9891756	2005-QA9	8/16/2005	\$83,150.00
9891758	2005-QA9	8/16/2005	\$136,000.00
9891760	2005-QA9	8/16/2005	\$232,000.00
9891762	2005-QA9	8/16/2005	\$159,300.00
9891764	2005-QA10	8/16/2005	\$110,400.00
9893664	2005-HS1	8/17/2005	\$16,980.00
9893666	2005-HSA1	8/17/2005	\$10,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9893668	2005-HS1	8/17/2005	\$24,525.00
9893670	2005-HS2	8/17/2005	\$28,400.00
9893672	2005-HS2	8/17/2005	\$37,000.00
9893674	2005-HS2	8/17/2005	\$28,800.00
9893676	2005-HS2	8/17/2005	\$34,600.00
9893678	2005-HS2	8/17/2005	\$26,700.00
9893680	2005-HS2	8/17/2005	\$44,950.00
9893682	2005-HS2	8/17/2005	\$31,270.00
9893684	2005-HS2	8/17/2005	\$13,850.00
9893688	2005-HS2	8/17/2005	\$21,435.00
9893690	2005-HS2	8/17/2005	\$15,500.00
9893692	2005-HS2	8/17/2005	\$54,000.00
9893694	2005-HSA1	8/17/2005	\$111,800.00
9893696	2005-HSA1	8/17/2005	\$13,990.00
9893698	2005-HS2	8/17/2005	\$75,000.00
9893700	2005-HS2	8/17/2005	\$19,850.00
9893702	2005-HSA1	8/17/2005	\$123,000.00
9893704	2005-HS2	8/17/2005	\$17,500.00
9893706	2005-HS2	8/17/2005	\$40,500.00
9893708	2005-HS2	8/17/2005	\$37,485.00
9893710	2005-HS2	8/17/2005	\$53,598.00
9893712	2005-HS2	8/17/2005	\$46,400.00
9893714	2005-HSA1	8/17/2005	\$26,500.00
9893716	2005-HSA1	8/17/2005	\$34,350.00
9893718	2005-HS1	8/17/2005	\$46,000.00
9893720	2005-HS2	8/17/2005	\$30,900.00
9893722	2005-HS2	8/17/2005	\$75,000.00
9893724	2005-HS2	8/17/2005	\$23,700.00
9893726	2005-HS2	8/17/2005	\$53,250.00
9893728	2005-HS1	8/17/2005	\$31,900.00
9893730	2005-HS2	8/17/2005	\$38,000.00
9893732	2005-HS2	8/17/2005	\$57,750.00
9893734	2005-HS1	8/17/2005	\$12,000.00
9893736	2005-HS1	8/17/2005	\$12,000.00
9893738	2005-HS2	8/17/2005	\$30,000.00
9893740	2005-HS2	8/17/2005	\$12,600.00
9893742	2005-HSA1	8/17/2005	\$78,335.00
9893744	2005-HS2	8/17/2005	\$42,000.00
9893748	2005-HS1	8/17/2005	\$16,300.00
9893750	2005-HS2	8/17/2005	\$45,500.00
9893752	2005-HS2	8/17/2005	\$63,980.00
9893754	2005-HS2	8/17/2005	\$33,500.00
9893756	2005-HS2	8/17/2005	\$29,300.00
9893758	2005-HS2	8/17/2005	\$95,800.00
9893760	2005-HS1	8/17/2005	\$53,000.00
9893762	2005-HS2	8/17/2005	\$34,800.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9893764	2005-HS2	8/17/2005	\$52,500.00
9893766	2005-HS2	8/17/2005	\$147,000.00
9893768	2005-HS1	8/17/2005	\$63,000.00
9893770	2005-HS2	8/17/2005	\$13,300.00
9893774	2005-HS2	8/17/2005	\$24,500.00
9893776	2005-HS2	8/17/2005	\$18,000.00
9893778	2005-HS2	8/17/2005	\$35,250.00
9893780	2005-HSA1	8/17/2005	\$91,500.00
9893782	2005-HS2	8/17/2005	\$42,000.00
9893784	2005-HS2	8/17/2005	\$57,450.00
9893786	2005-HSA1	8/17/2005	\$52,000.00
9893788	2005-HS2	8/17/2005	\$27,600.00
9893790	2005-HS2	8/17/2005	\$19,450.00
9893792	2005-HSA1	8/17/2005	\$100,000.00
9893794	2005-HS2	8/17/2005	\$16,920.00
9893798	2005-HS1	8/17/2005	\$27,000.00
9893800	2005-HS2	8/17/2005	\$41,160.00
9893802	2005-HS2	8/17/2005	\$30,500.00
9893804	2005-HS2	8/17/2005	\$62,000.00
9893806	2005-HS1	8/17/2005	\$48,550.00
9893810	2005-HSA1	8/17/2005	\$36,990.00
9893812	2005-HS2	8/17/2005	\$24,300.00
9893814	2005-HS1	8/17/2005	\$10,000.00
9893816	2005-HS2	8/17/2005	\$22,500.00
9893818	2005-HS2	8/17/2005	\$114,000.00
9893820	2005-HS1	8/17/2005	\$54,000.00
9893822	2005-HS2	8/17/2005	\$16,500.00
9893824	2005-HS2	8/17/2005	\$25,000.00
9893826	2005-HSA1	8/17/2005	\$51,250.00
9893828	2005-HS2	8/17/2005	\$17,600.00
9893830	2005-HS2	8/17/2005	\$17,500.00
9893832	2005-HS2	8/17/2005	\$78,750.00
9893834	2005-HS1	8/17/2005	\$13,425.00
9893836	2005-HS2	8/17/2005	\$81,000.00
9893838	2005-HS2	8/17/2005	\$27,450.00
9893840	2005-HSA1	8/17/2005	\$39,750.00
9893842	2005-HSA1	8/17/2005	\$33,750.00
9893844	2005-HS1	8/17/2005	\$36,000.00
9893846	2005-HS1	8/17/2005	\$40,800.00
9893848	2005-HSA1	8/17/2005	\$20,000.00
9893850	2005-HS2	8/17/2005	\$12,850.00
9893852	2005-HS2	8/17/2005	\$62,600.00
9893854	2005-HS2	8/17/2005	\$65,900.00
9893856	2006-HSA1	8/17/2005	\$52,000.00
9893858	2005-HS2	8/17/2005	\$134,000.00
9893860	2005-HS2	8/17/2005	\$24,800.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
9893862	2005-HS1	8/17/2005	\$14,000.00
9893864	2005-HS2	8/17/2005	\$30,000.00
9893866	2005-HS1	8/17/2005	\$56,385.00
9893868	2005-HS2	8/17/2005	\$191,439.00
9893870	2005-HS2	8/17/2005	\$21,700.00
9893872	2005-HS2	8/17/2005	\$17,000.00
9893874	2005-HSA1	8/17/2005	\$56,000.00
9902006	2005-SA5	8/26/2005	\$484,000.00
9902008	2005-SA5	8/26/2005	\$254,000.00
9902010	2005-SA5	8/26/2005	\$207,503.00
9902012	2005-SA5	8/26/2005	\$258,750.00
9902014	2005-SA5	8/26/2005	\$164,800.00
9902016	2005-QA10	8/26/2005	\$313,075.97
9902018	2005-QA10	8/26/2005	\$319,000.00
9902020	2005-QA10	8/26/2005	\$234,000.00
9902022	2005-QA10	8/26/2005	\$359,650.00
9902024	2005-QA10	8/26/2005	\$426,300.00
9902026	2005-QA10	8/26/2005	\$334,700.00
9902028	2005-QA10	8/26/2005	\$400,000.00
9902030	2005-QA10	8/26/2005	\$416,000.00
9902032	2005-QA10	8/26/2005	\$562,400.00
9902034	2005-QA10	8/26/2005	\$205,000.00
9902036	2005-QA10	8/26/2005	\$356,250.00
9902038	2005-QA10	8/26/2005	\$160,600.00
9902040	2005-QA10	8/26/2005	\$227,472.52
9902042	2005-QA10	8/26/2005	\$308,434.12
9902044	2005-QA10	8/26/2005	\$160,000.00
9902046	2005-QA10	8/26/2005	\$337,817.92
9902048	2005-QA10	8/26/2005	\$158,000.00
9902050	2005-QA10	8/26/2005	\$143,975.09
9902052	2005-QA10	8/26/2005	\$288,000.00
9902054	2005-QA10	8/26/2005	\$280,800.00
9902056	2005-QA10	8/26/2005	\$180,000.00
9902058	2005-QA10	8/26/2005	\$350,000.00
9902060	2005-QA10	8/26/2005	\$328,000.00
9902062	2005-QA10	8/26/2005	\$246,500.00
9902064	2005-QA10	8/26/2005	\$588,000.00
9902066	2005-QA10	8/26/2005	\$274,250.00
9902068	2005-QA10	8/26/2005	\$546,663.33
9902070	2005-QA10	8/26/2005	\$435,035.00
9902072	2005-QA10	8/26/2005	\$592,000.00
9902074	2005-QA10	8/26/2005	\$402,800.00
9902076	2005-QA10	8/26/2005	\$452,000.00
9902078	2005-QA10	8/26/2005	\$504,400.00
9902080	2005-QA10	8/26/2005	\$280,000.00
9902082	2005-QA10	8/26/2005	\$211,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9902084	2005-QA10	8/26/2005	\$359,650.00
9902086	2005-QA10	8/26/2005	\$296,000.00
9902088	2005-QA10	8/26/2005	\$102,160.00
9902090	2005-QA10	8/26/2005	\$496,000.00
9902092	2005-QA10	8/26/2005	\$536,000.00
9902094	2005-QA10	8/26/2005	\$280,800.00
9902096	2005-QA10	8/26/2005	\$393,316.67
9902098	2005-QA10	8/26/2005	\$148,800.00
9902100	2005-QA10	8/26/2005	\$271,647.00
9902102	2005-QA11	8/26/2005	\$797,750.00
9902104	2005-QA10	8/26/2005	\$331,950.00
9902106	2005-QA10	8/26/2005	\$314,000.00
9902108	2005-QA11	8/26/2005	\$250,000.00
9902110	2005-QA10	8/26/2005	\$424,000.00
9902112	2005-QA10	8/26/2005	\$230,000.00
9902114	2005-QA10	8/26/2005	\$675,000.00
9902116	2005-QA10	8/26/2005	\$183,000.00
9902118	2005-RS8	8/26/2005	\$360,000.00
9902120	2005-RS8	8/26/2005	\$400,000.00
9902122	2005-RS8	8/26/2005	\$144,800.00
9902124	2005-QA11	8/26/2005	\$184,000.00
9902126	2005-QA10	8/26/2005	\$187,500.00
9902128	2005-QA10	8/26/2005	\$467,500.00
9902130	2005-QA10	8/26/2005	\$244,000.00
9902132	2005-RS8	8/26/2005	\$370,000.00
9902168	2005-SA5	8/26/2005	\$320,000.00
9902182	2005-QA12	8/26/2005	\$101,025.25
9902184	2005-QA10	8/26/2005	\$233,307.27
9902186	2005-QA10	8/26/2005	\$319,200.00
9902188	2005-QA10	8/26/2005	\$176,913.21
9902190	2005-QA13	8/26/2005	\$180,000.00
9902192	2005-QA12	8/26/2005	\$274,711.92
9902194	2005-QA10	8/26/2005	\$191,250.00
9902196	2005-QA13	8/26/2005	\$119,000.00
9902198	2005-QA10	8/26/2005	\$359,500.00
9902200	2005-QA10	8/26/2005	\$875,000.00
9902202	2005-QA10	8/26/2005	\$356,000.00
9902204	2005-QA10	8/26/2005	\$150,000.00
9902206	2005-QA10	8/26/2005	\$93,100.00
9902208	2005-QA10	8/26/2005	\$112,000.00
9902210	2005-QA10	8/26/2005	\$129,600.00
9902212	2005-QA10	8/26/2005	\$191,200.00
9902214	2005-QA10	8/26/2005	\$255,000.00
9902216	2005-QA13	8/26/2005	\$158,800.00
9902218	2005-QA10	8/26/2005	\$281,250.00
9902220	2005-QA10	8/26/2005	\$156,400.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9902222	2005-QA10	8/26/2005	\$121,120.00
9902224	2005-QA10	8/26/2005	\$891,920.00
9902226	2005-QA13	8/26/2005	\$320,000.00
9902228	2005-QA10	8/26/2005	\$112,500.00
9902230	2005-QA10	8/26/2005	\$224,000.00
9902232	2005-QA10	8/26/2005	\$595,000.00
9902234	2005-QA13	8/26/2005	\$98,400.00
9902236	2005-QA10	8/26/2005	\$313,600.00
9902238	2005-QA13	8/26/2005	\$158,160.00
9902240	2005-QA10	8/26/2005	\$637,000.00
9902242	2005-QA10	8/26/2005	\$244,000.00
9902244	2005-QA10	8/26/2005	\$415,900.00
9902246	2005-QA10	8/26/2005	\$178,500.00
9902248	2005-QA10	8/26/2005	\$250,000.00
9902250	2005-QA10	8/26/2005	\$188,500.00
9902252	2005-QA10	8/26/2005	\$80,000.00
9902254	2005-QA10	8/26/2005	\$239,200.00
9902256	2005-QA10	8/26/2005	\$519,200.00
9902258	2005-QA10	8/26/2005	\$100,500.00
9902260	2005-QA10	8/26/2005	\$399,200.00
9902262	2005-QA10	8/26/2005	\$527,200.00
9902264	2005-QA13	8/26/2005	\$237,000.00
9902266	2005-QA10	8/26/2005	\$340,000.00
9902268	2005-QA10	8/26/2005	\$308,000.00
9902270	2005-QA10	8/26/2005	\$589,500.00
9902272	2005-QA10	8/26/2005	\$110,400.00
9902274	2005-QA10	8/26/2005	\$119,200.00
9902276	2005-QA10	8/26/2005	\$117,600.00
9902278	2005-QA10	8/26/2005	\$375,000.00
9902280	2005-QA13	8/26/2005	\$196,000.00
9902282	2005-QA10	8/26/2005	\$244,000.00
9902284	2005-QA10	8/26/2005	\$86,400.00
9902286	2005-QA10	8/26/2005	\$223,920.00
9902288	2005-QA10	8/26/2005	\$170,400.00
9902290	2005-QA10	8/26/2005	\$151,200.00
9902292	2005-QA10	8/26/2005	\$512,000.00
9902294	2005-QA13	8/26/2005	\$165,600.00
9902296	2005-QA13	8/26/2005	\$335,720.00
9902298	2005-QA10	8/26/2005	\$376,000.00
9902300	2005-QA10	8/26/2005	\$345,000.00
9902302	2006-RP4	8/26/2005	\$144,000.00
9902304	2005-QA10	8/26/2005	\$72,000.00
9902306	2005-QA10	8/26/2005	\$175,200.00
9902308	2005-QA10	8/26/2005	\$149,600.00
9902310	2005-QA10	8/26/2005	\$660,000.00
9902312	2005-QA10	8/26/2005	\$184,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9902314	2005-QA13	8/26/2005	\$120,000.00
9902316	2005-QA10	8/26/2005	\$192,016.00
9902318	2005-QA13	8/26/2005	\$113,750.00
9902320	2005-QA10	8/26/2005	\$720,000.00
9902322	2005-QA10	8/26/2005	\$148,500.00
9902324	2005-QA10	8/26/2005	\$408,000.00
9902326	2005-QA10	8/26/2005	\$244,000.00
9902328	2005-QA10	8/26/2005	\$198,000.00
9902330	2005-QA13	8/26/2005	\$288,000.00
9902332	2005-QA10	8/26/2005	\$208,720.00
9902334	2005-QA11	8/26/2005	\$239,500.00
9902336	2005-QA10	8/26/2005	\$675,000.00
9902338	2005-QA10	8/26/2005	\$448,000.00
9902340	2005-QA10	8/26/2005	\$104,400.00
9902342	2005-QA10	8/26/2005	\$106,500.00
9902344	2005-QA10	8/26/2005	\$258,540.00
9902346	2005-QA13	8/26/2005	\$109,350.00
9902348	2005-QA10	8/26/2005	\$195,000.00
9902350	2005-QA10	8/26/2005	\$316,473.77
9902354	2005-QA10	8/26/2005	\$337,500.00
9902356	2005-QA10	8/26/2005	\$200,000.00
9902358	2005-QA10	8/26/2005	\$664,000.00
9902360	2005-QA10	8/26/2005	\$260,000.00
9902362	2005-QA12	8/26/2005	\$352,000.00
9902364	2005-QA10	8/26/2005	\$196,000.00
9902366	2005-QA10	8/26/2005	\$408,000.00
9902368	2005-QA10	8/26/2005	\$164,800.00
9902370	2005-QA13	8/26/2005	\$111,900.00
9902372	2005-QA13	8/26/2005	\$212,000.00
9902374	2005-QA10	8/26/2005	\$267,500.00
9902376	2005-QA10	8/26/2005	\$568,000.00
9902378	2005-QA10	8/26/2005	\$117,600.00
9902380	2005-QA10	8/26/2005	\$413,600.00
9902382	2005-QA13	8/26/2005	\$74,900.00
9902384	2005-QA10	8/26/2005	\$102,900.00
9902386	2005-QA10	8/26/2005	\$272,000.00
9902388	2005-QA10	8/26/2005	\$138,400.00
9902390	2005-QA10	8/26/2005	\$138,400.00
9902392	2005-QA10	8/26/2005	\$138,400.00
9902394	2005-QA11	10/6/2005	\$172,000.00
9902396	2005-QA10	8/26/2005	\$297,600.00
9902398	2005-QA10	8/26/2005	\$389,000.00
9902400	2005-QA10	8/26/2005	\$168,000.00
9902402	2005-QA13	8/26/2005	\$191,920.00
9902404	2005-QA10	8/26/2005	\$91,000.00
9902406	2005-QA10	8/26/2005	\$175,200.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9902408	2005-QA10	8/26/2005	\$134,400.00
9902412	2005-QA10	8/26/2005	\$216,000.00
9902414	2005-QA10	8/26/2005	\$480,000.00
9902416	2005-QA10	8/26/2005	\$224,000.00
9902418	2005-QA10	8/26/2005	\$560,000.00
9902420	2005-QA11	8/26/2005	\$241,900.00
9902422	2005-QA10	8/26/2005	\$502,000.00
9902424	2005-QA10	8/26/2005	\$168,000.00
9902426	2005-QA10	8/26/2005	\$207,600.00
9902430	2005-QA10	8/26/2005	\$246,400.00
9902432	2005-QA10	8/26/2005	\$359,650.00
9902434	2005-QA10	8/26/2005	\$122,000.00
9902436	2005-QA10	8/26/2005	\$300,000.00
9902438	2005-QA10	8/26/2005	\$121,410.00
9902440	2005-QA10	8/26/2005	\$110,800.00
9902442	2005-QA10	8/26/2005	\$173,600.00
9902444	2005-QA10	8/26/2005	\$372,000.00
9902446	2005-QA10	8/26/2005	\$559,200.00
9902448	2005-QA13	8/26/2005	\$140,800.00
9902450	2005-QA10	8/26/2005	\$234,800.00
9902452	2005-QA10	8/26/2005	\$356,000.00
9902454	2005-QA10	8/26/2005	\$260,000.00
9902456	2005-QA10	8/26/2005	\$117,600.00
9902458	2005-QA10	8/26/2005	\$394,000.00
9902460	2005-QA13	8/26/2005	\$207,920.00
9902462	2005-QA10	8/26/2005	\$147,200.00
9902464	2005-QA10	8/26/2005	\$180,000.00
9902466	2005-QA10	8/26/2005	\$200,000.00
9902468	2005-QA10	8/26/2005	\$70,000.00
9902470	2005-QA10	8/26/2005	\$231,920.00
9902472	2005-QA10	8/26/2005	\$115,920.00
9902474	2005-QA10	8/26/2005	\$510,250.00
9902478	2005-QA10	8/26/2005	\$202,720.00
9902480	2005-QA13	8/26/2005	\$71,200.00
9902482	2005-QA10	8/26/2005	\$448,000.00
9902484	2005-QA10	8/26/2005	\$212,000.00
9902486	2005-QA10	8/26/2005	\$148,500.00
9902488	2005-QA10	8/26/2005	\$349,300.00
9902490	2005-QA13	8/26/2005	\$149,600.00
9902492	2005-QA13	8/26/2005	\$236,800.00
9902494	2005-QA10	8/26/2005	\$380,000.00
9902496	2005-QA10	8/26/2005	\$176,003.00
9902498	2005-QA10	8/26/2005	\$80,000.00
9902500	2005-QA10	8/26/2005	\$272,000.00
9902502	2005-QA10	8/26/2005	\$160,000.00
9902504	2005-RS8	8/26/2005	\$612,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9902506	2005-RS9	10/6/2005	\$65,000.00
9902508	2005-RS8	8/26/2005	\$142,200.00
9902510	2005-RS8	8/26/2005	\$59,543.00
9902512	2005-RS8	8/26/2005	\$85,410.00
9902514	2005-RS8	8/26/2005	\$213,750.00
9902516	2005-RS8	8/26/2005	\$129,250.00
9902518	2005-RS8	8/26/2005	\$104,160.00
9902520	2005-RS8	8/26/2005	\$320,000.00
9902532	2005-QA10	8/26/2005	\$239,900.00
9902534	2005-QA10	8/26/2005	\$249,900.00
9902536	2005-QA10	8/26/2005	\$184,000.00
9902538	2005-QA10	8/26/2005	\$256,000.00
9902540	2005-QA10	8/26/2005	\$67,680.00
9902542	2005-QA10	8/26/2005	\$123,120.00
9902544	2005-QA10	8/26/2005	\$960,000.00
9902546	2005-QA10	8/26/2005	\$121,600.00
9902548	2005-QA10	8/26/2005	\$144,000.00
9902550	2005-QA10	8/26/2005	\$105,600.00
9902552	2005-QA10	8/26/2005	\$255,920.00
9902554	2005-QA10	8/26/2005	\$399,460.00
9902556	2005-QA10	8/26/2005	\$275,000.00
9902558	2005-QA10	8/26/2005	\$164,800.00
9902560	2005-RS8	8/26/2005	\$112,000.00
9902562	2005-RS8	8/26/2005	\$52,470.00
9902566	2005-QA10	8/26/2005	\$325,850.00
9902568	2005-QA10	8/26/2005	\$500,000.00
9902570	2005-QA10	8/26/2005	\$84,800.00
9903148	2005-HS1	8/30/2005	\$62,000.00
9903150	2005-HSA1	8/30/2005	\$42,750.00
9903152	2005-HSA1	8/30/2005	\$29,600.00
9903156	2005-HSA1	8/30/2005	\$10,000.00
9903158	2005-HS1	8/30/2005	\$26,600.00
9903160	2005-HS2	8/30/2005	\$65,200.00
9903162	2005-HS1	8/30/2005	\$26,200.00
9903164	2005-HS1	8/30/2005	\$37,000.00
9903168	2005-HSA1	8/30/2005	\$45,000.00
9903170	2005-HSA1	8/30/2005	\$39,200.00
9903172	2005-HSA1	8/30/2005	\$23,000.00
9903174	2005-HSA1	8/30/2005	\$24,000.00
9903176	2005-HSA1	8/30/2005	\$31,990.00
9903178	2005-HSA1	8/30/2005	\$26,600.00
9903180	2005-HSA1	8/30/2005	\$19,770.00
9903182	2005-HSA1	8/30/2005	\$77,000.00
9903186	2005-HSA1	8/30/2005	\$36,900.00
9903188	2005-HS1	8/30/2005	\$200,000.00
9903190	2006-HSA1	8/30/2005	\$36,400.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9903192	2005-HS1	8/30/2005	\$48,750.00
9903194	2005-HS1	8/30/2005	\$36,000.00
9903196	2005-HSA1	8/30/2005	\$40,000.00
9903198	2005-HS2	8/30/2005	\$16,200.00
9903200	2005-HSA1	8/30/2005	\$58,200.00
9903202	2005-HSA1	8/30/2005	\$57,000.00
9903204	2005-HSA1	8/30/2005	\$15,000.00
9903206	2005-HS1	8/30/2005	\$80,000.00
9903208	2005-HSA1	8/30/2005	\$16,000.00
9903210	2005-HSA1	8/30/2005	\$58,800.00
9903212	2005-HSA1	8/30/2005	\$65,200.00
9903214	2005-HSA1	8/30/2005	\$38,000.00
9903216	2005-HSA1	8/30/2005	\$31,350.00
9903218	2005-HSA1	8/30/2005	\$22,000.00
9903220	2005-HS1	8/30/2005	\$55,980.00
9903222	2005-HS1	8/30/2005	\$47,000.00
9903226	2005-HSA1	8/30/2005	\$50,000.00
9903228	2005-HS1	8/30/2005	\$21,000.00
9903230	2005-HSA1	8/30/2005	\$227,750.00
9903232	2005-HSA1	8/30/2005	\$30,750.00
9903234	2005-HS1	8/30/2005	\$41,300.00
9903236	2005-HSA1	8/30/2005	\$46,700.00
9903238	2005-HS2	8/30/2005	\$47,800.00
9903242	2005-HSA1	8/30/2005	\$29,000.00
9903244	2005-HS1	8/30/2005	\$47,980.00
9903246	2005-HS2	8/30/2005	\$25,200.00
9903248	2005-HSA1	8/30/2005	\$43,000.00
9903250	2005-HSA1	8/30/2005	\$33,000.00
9903252	2005-HSA1	8/30/2005	\$24,000.00
9903254	2005-HSA1	8/30/2005	\$27,225.00
9903256	2005-HS2	8/30/2005	\$75,000.00
9903260	2005-HSA1	8/30/2005	\$70,500.00
9903262	2005-HSA1	8/30/2005	\$45,600.00
9903264	2005-HS1	8/30/2005	\$30,000.00
9903266	2005-HSA1	8/30/2005	\$36,200.00
9903268	2005-HSA1	8/30/2005	\$27,100.00
9903270	2005-HSA1	8/30/2005	\$44,500.00
9903272	2005-HS2	8/30/2005	\$33,400.00
9903274	2005-HS2	8/30/2005	\$54,900.00
9903276	2005-HS2	8/30/2005	\$75,000.00
9903278	2005-HS1	8/30/2005	\$26,350.00
9903280	2005-HS1	8/30/2005	\$25,200.00
9903282	2005-HSA1	8/30/2005	\$45,000.00
9903284	2005-HSA1	8/30/2005	\$99,700.00
9903286	2005-HS2	8/30/2005	\$26,400.00
9903288	2005-HS1	8/30/2005	\$41,700.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9903290	2005-HSA1	8/30/2005	\$53,100.00
9903292	2005-HS2	8/30/2005	\$37,850.00
9903294	2005-HS2	8/30/2005	\$24,200.00
9903296	2005-HS2	8/30/2005	\$57,000.00
9903298	2005-HSA1	8/30/2005	\$14,990.00
9903300	2005-HSA1	8/30/2005	\$89,400.00
9903304	2005-HS2	8/30/2005	\$41,980.00
9903306	2005-HS1	8/30/2005	\$38,000.00
9903308	2005-HS2	8/30/2005	\$50,000.00
9903310	2005-HSA1	8/30/2005	\$20,985.00
9903312	2005-HSA1	8/30/2005	\$40,000.00
9903314	2006-HSA1	8/30/2005	\$33,885.00
9903316	2005-HSA1	8/30/2005	\$14,490.00
9903318	2005-HSA1	8/30/2005	\$27,750.00
9903320	2005-HSA1	8/30/2005	\$45,350.00
9903322	2005-HSA1	8/30/2005	\$12,000.00
9903324	2005-HSA1	8/30/2005	\$52,600.00
9903326	2005-HS1	8/30/2005	\$22,300.00
9903328	2005-HS1	8/30/2005	\$59,200.00
9903330	2005-HSA1	8/30/2005	\$74,000.00
9903332	2005-HSA1	8/30/2005	\$54,500.00
9903334	2005-HSA1	8/30/2005	\$30,200.00
9903336	2005-HSA1	8/30/2005	\$16,900.00
9903338	2005-HSA1	8/30/2005	\$32,000.00
9903340	2005-HSA1	8/30/2005	\$13,020.00
9903344	2005-HSA1	8/30/2005	\$30,000.00
9903348	2005-HSA1	8/30/2005	\$27,000.00
9903350	2005-HSA1	8/30/2005	\$15,000.00
9903352	2005-HSA1	8/30/2005	\$67,500.00
9903354	2005-HSA1	8/30/2005	\$53,400.00
9903356	2005-HS1	8/30/2005	\$34,800.00
9903358	2005-HSA1	8/30/2005	\$67,500.00
9903360	2005-HS2	8/30/2005	\$18,500.00
9903364	2005-HSA1	8/30/2005	\$140,000.00
9903366	2005-HSA1	8/30/2005	\$39,400.00
9903370	2005-HSA1	8/30/2005	\$31,000.00
9903372	2005-HSA1	8/30/2005	\$51,900.00
9903374	2005-HS2	8/30/2005	\$45,400.00
9903376	2005-HS1	8/30/2005	\$23,600.00
9911320	2005-HS2	8/24/2005	\$90,000.00
9911322	2005-HS2	8/24/2005	\$10,000.00
9911324	2005-HS1	8/24/2005	\$63,000.00
9911326	2005-HS2	8/24/2005	\$29,000.00
9911328	2005-HS2	8/24/2005	\$80,317.00
9911330	2005-HS2	8/24/2005	\$63,750.00
9911332	2005-HS2	8/24/2005	\$42,750.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
9911334	2005-HS2	8/24/2005	\$65,550.00
9911336	2005-HSA1	8/24/2005	\$34,000.00
9911338	2005-HS2	8/24/2005	\$114,600.00
9911340	2005-HS1	8/24/2005	\$200,000.00
9911342	2005-HS2	8/24/2005	\$21,300.00
9911344	2005-HS2	8/24/2005	\$16,250.00
9911348	2005-HS2	8/24/2005	\$12,950.00
9911350	2005-HS2	8/24/2005	\$83,700.00
9934712	2005-SA5	9/12/2005	\$373,300.00
9934716	2005-SA5	9/12/2005	\$600,000.00
9934726	2005-SA5	9/12/2005	\$520,000.00
9934740	2005-SA5	9/12/2005	\$850,000.00
9934756	2005-QA10	9/12/2005	\$443,900.00
9934758	2005-QA10	9/12/2005	\$215,200.00
9934760	2005-QA11	9/12/2005	\$340,000.00
9934768	2005-S8	9/19/2005	\$540,000.00
9934792	2005-S7	9/19/2005	\$500,000.00
9934818	2005-S7	9/19/2005	\$539,500.00
9934868	2005-RS9	9/19/2005	\$468,000.00
9934876	2005-QS13	9/19/2005	\$800,000.00
9934878	2005-QS13	9/19/2005	\$306,750.00
9934880	2005-QS13	9/19/2005	\$396,250.00
9934882	2005-QS13	9/19/2005	\$352,000.00
9934884	2005-QS13	9/19/2005	\$590,000.00
9934886	2005-QS13	9/19/2005	\$511,200.00
9934888	2005-QS13	9/19/2005	\$476,000.00
9934892	2005-QS13	9/19/2005	\$726,000.00
9934894	2005-QS15	9/19/2005	\$364,767.89
9934896	2005-QS13	9/19/2005	\$50,000.00
9934898	2005-QS13	9/19/2005	\$528,000.00
9934900	2005-QS15	9/19/2005	\$139,900.00
9934902	2005-QS13	9/19/2005	\$1,000,000.00
9934904	2005-QS13	9/19/2005	\$405,000.00
9934906	2005-QS13	9/19/2005	\$976,000.00
9934908	2005-QS13	9/19/2005	\$500,000.00
9934910	2005-QS13	9/19/2005	\$560,000.00
9934912	2005-QS15	9/19/2005	\$45,000.00
9934914	2005-QS15	9/19/2005	\$200,000.00
9934916	2005-QS13	9/19/2005	\$514,400.00
9934918	2005-QS15	9/19/2005	\$160,000.00
9934920	2005-QS13	9/19/2005	\$650,000.00
9934922	2005-QS13	9/19/2005	\$509,000.00
9934924	2005-QS13	9/19/2005	\$631,200.00
9934926	2005-QS13	9/19/2005	\$466,000.00
9934928	2005-QS13	9/19/2005	\$632,000.00
9934930	2005-QS13	9/19/2005	\$259,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9934932	2005-QS13	9/19/2005	\$73,440.00
9934934	2005-QS13	9/19/2005	\$414,000.00
9934936	2005-QS13	9/19/2005	\$183,612.00
9934938	2005-QS13	9/19/2005	\$409,500.00
9934940	2005-QS13	9/19/2005	\$650,000.00
9934942	2005-QS15	9/19/2005	\$290,000.00
9934944	2005-QS13	9/19/2005	\$135,700.00
9934946	2005-QS13	9/19/2005	\$180,000.00
9934948	2005-QS15	9/19/2005	\$212,452.71
9934950	2005-QS13	9/19/2005	\$104,000.00
9934952	2005-QS15	9/19/2005	\$268,000.00
9934954	2005-QS15	9/19/2005	\$247,500.00
9934956	2005-QS13	9/19/2005	\$155,700.00
9934958	2005-QS13	9/19/2005	\$80,910.00
9934960	2005-QS13	9/19/2005	\$199,405.00
9934964	2005-QS16	9/19/2005	\$179,000.00
9934966	2005-QS15	9/19/2005	\$213,950.00
9934968	2005-QS13	9/19/2005	\$1,160,000.00
9934970	2005-QS13	9/19/2005	\$405,000.00
9934972	2005-QS13	9/19/2005	\$515,000.00
9934974	2005-QS13	9/19/2005	\$231,000.00
9934976	2005-QS13	9/19/2005	\$152,950.00
9934978	2005-QS13	9/19/2005	\$383,000.00
9934980	2005-QS13	9/19/2005	\$377,500.00
9934982	2005-QS15	9/19/2005	\$63,000.00
9934984	2005-QS13	9/19/2005	\$650,000.00
9934986	2005-QS13	9/19/2005	\$407,000.00
9934988	2005-QS16	10/6/2005	\$109,800.00
9934990	2005-QS15	9/19/2005	\$172,800.00
9934992	2005-QS13	9/19/2005	\$1,000,000.00
9934994	2005-QS13	9/19/2005	\$411,917.00
9934996	2006-QS2	9/19/2005	\$85,000.00
9934998	2006-QS2	9/19/2005	\$130,000.00
9935000	2006-QS2	9/19/2005	\$400,000.00
9935002	2006-QS2	9/19/2005	\$404,000.00
9935004	2005-QS14	9/19/2005	\$425,000.00
9935006	2005-QS14	9/19/2005	\$530,000.00
9935008	2006-QS2	9/19/2005	\$412,000.00
9935010	2006-QS2	9/19/2005	\$455,500.00
9935012	2006-QS2	9/19/2005	\$550,000.00
9935014	2006-QS2	9/19/2005	\$200,000.00
9945190	2005-SA5	9/23/2005	\$209,500.00
9945192	2005-QA11	9/23/2005	\$1,250,000.00
9945194	2005-QA12	9/23/2005	\$650,000.00
9945196	2005-QA11	9/23/2005	\$107,200.00
9945200	2005-QA11	9/23/2005	\$275,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9945202	2005-QA11	9/23/2005	\$268,000.00
9945204	2005-QA11	9/23/2005	\$423,000.00
9945206	2005-QA11	9/23/2005	\$228,960.00
9945208	2005-QA11	9/23/2005	\$240,800.00
9945210	2005-QA11	9/23/2005	\$665,000.00
9945212	2005-QA11	9/23/2005	\$200,000.00
9945214	2005-QA11	9/23/2005	\$549,600.00
9945216	2005-QA11	9/23/2005	\$421,500.00
9945218	2005-QA11	9/23/2005	\$494,400.00
9945220	2005-QA11	9/23/2005	\$131,900.00
9945224	2005-QA11	9/23/2005	\$454,300.00
9945226	2005-QA11	9/23/2005	\$391,200.00
9945228	2005-QA11	9/23/2005	\$440,000.00
9945230	2005-QA11	9/23/2005	\$650,000.00
9945232	2005-QA11	9/23/2005	\$1,000,000.00
9945234	2005-QA11	9/23/2005	\$850,000.00
9945236	2005-QA11	9/23/2005	\$255,072.75
9945238	2005-QA11	9/23/2005	\$270,000.00
9945240	2005-QA11	9/23/2005	\$125,600.00
9945242	2005-QA11	9/23/2005	\$637,600.00
9945244	2005-RS9	9/23/2005	\$156,000.00
9945246	2005-QA11	9/23/2005	\$436,000.00
9945248	2005-QA11	9/23/2005	\$382,800.00
9945250	2005-QA11	9/23/2005	\$94,750.00
9945252	2005-QA11	9/23/2005	\$503,600.00
9945254	2005-QA11	9/23/2005	\$649,950.00
9945256	2005-QA11	9/23/2005	\$254,400.00
9945258	2005-QA11	9/23/2005	\$512,950.00
9945260	2005-QA11	9/23/2005	\$675,000.00
9945262	2005-QA11	9/23/2005	\$114,160.00
9945264	2005-QA11	9/23/2005	\$240,000.00
9945266	2005-RS9	9/23/2005	\$1,043,000.00
9945268	2005-RS9	9/23/2005	\$211,250.00
9945270	2005-RS9	9/23/2005	\$525,000.00
9945272	2005-RS9	9/23/2005	\$199,200.00
9945274	2005-QA11	9/23/2005	\$161,000.00
9945276	2005-QA11	9/23/2005	\$595,000.00
9945278	2005-QA11	9/23/2005	\$80,000.00
9945282	2005-SA5	10/6/2005	\$280,000.00
9945286	2005-SA5	9/23/2005	\$280,000.00
9945288	2005-SA5	9/23/2005	\$144,000.00
9945290	2005-SA5	9/23/2005	\$768,900.00
9945292	2005-SA5	9/23/2005	\$197,600.00
9945294	2005-SA5	9/23/2005	\$313,000.00
9945296	2005-SA5	9/23/2005	\$350,000.00
9945298	2005-SA5	9/23/2005	\$136,800.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9945300	2005-SA5	9/23/2005	\$337,000.00
9945302	2005-SA5	9/23/2005	\$450,000.00
9945304	2005-SA5	9/23/2005	\$150,400.00
9945306	2005-SA5	9/23/2005	\$252,000.00
9945308	2005-SA5	9/23/2005	\$340,000.00
9945312	2005-SA5	9/23/2005	\$214,400.00
9945314	2005-SA5	9/23/2005	\$156,000.00
9945316	2005-QA11	9/23/2005	\$106,000.00
9945318	2005-QA11	9/23/2005	\$250,000.00
9945320	2005-QA11	9/23/2005	\$124,800.00
9945322	2005-QA11	9/23/2005	\$140,000.00
9945324	2005-QA11	9/23/2005	\$918,750.00
9945326	2005-QA11	9/23/2005	\$496,000.00
9945328	2005-QA11	9/23/2005	\$120,140.00
9945330	2005-QA11	9/23/2005	\$270,000.00
9945332	2005-QA11	9/23/2005	\$1,000,000.00
9945334	2005-QA11	9/23/2005	\$624,000.00
9945336	2005-QA11	9/23/2005	\$507,000.00
9945338	2005-QA11	9/23/2005	\$600,000.00
9945340	2005-QA11	9/23/2005	\$126,000.00
9945342	2005-QA11	9/23/2005	\$320,650.00
9945344	2005-QA11	9/23/2005	\$264,800.00
9945346	2005-QA11	9/23/2005	\$224,000.00
9945348	2005-QA11	9/23/2005	\$160,000.00
9945350	2005-QA11	9/23/2005	\$110,720.00
9945352	2005-QA11	9/23/2005	\$139,000.00
9945354	2005-QA11	10/6/2005	\$244,000.00
9945356	2005-QA11	9/23/2005	\$247,900.00
9945358	2005-QA11	9/23/2005	\$149,184.00
9945360	2005-QA11	9/23/2005	\$177,600.00
9945362	2005-QA11	9/23/2005	\$156,000.00
9945364	2005-QA11	9/23/2005	\$139,000.00
9945366	2005-QA11	9/23/2005	\$520,000.00
9945370	2005-QA11	9/23/2005	\$156,720.00
9945372	2005-QA11	9/23/2005	\$288,000.00
9945374	2005-QA11	9/23/2005	\$99,920.00
9945376	2005-QA11	9/23/2005	\$220,000.00
9945378	2005-QA11	9/23/2005	\$221,500.00
9945380	2005-QA11	9/23/2005	\$152,800.00
9945382	2005-QA11	9/23/2005	\$236,400.00
9945384	2005-QA11	9/23/2005	\$139,200.00
9945386	2005-QA11	9/23/2005	\$463,500.00
9945388	2005-QA11	9/23/2005	\$214,793.99
9945390	2005-QA11	9/23/2005	\$215,920.00
9945392	2005-QA11	9/23/2005	\$788,000.00
9945394	2005-QA11	9/23/2005	\$166,300.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9945396	2005-QA11	9/23/2005	\$280,000.00
9945398	2005-QA11	9/23/2005	\$248,000.00
9945400	2005-QA11	9/23/2005	\$224,400.00
9945402	2005-QA11	9/23/2005	\$600,000.00
9945404	2005-QA11	9/23/2005	\$164,000.00
9945406	2005-QA11	9/23/2005	\$124,000.00
9945408	2005-QA11	9/23/2005	\$157,360.00
9945410	2005-QA11	9/23/2005	\$204,000.00
9945412	2005-QA11	9/23/2005	\$130,400.00
9945414	2005-QA11	9/23/2005	\$189,000.00
9945416	2005-QA11	9/23/2005	\$224,000.00
9945418	2005-QA11	9/23/2005	\$90,400.00
9945420	2005-QA11	9/23/2005	\$324,000.00
9945422	2005-QA11	9/23/2005	\$262,000.00
9945424	2005-QA11	9/23/2005	\$637,500.00
9945426	2005-QA11	9/23/2005	\$155,600.00
9945428	2005-QA11	9/23/2005	\$165,000.00
9945430	2005-QA11	9/23/2005	\$202,500.00
9945432	2005-QA11	9/23/2005	\$346,400.00
9945434	2005-QA11	9/23/2005	\$161,250.00
9945436	2005-QA11	9/23/2005	\$140,080.00
9945438	2005-QA11	9/23/2005	\$332,000.00
9945440	2005-QA11	9/23/2005	\$144,000.00
9945442	2005-QA11	9/23/2005	\$520,000.00
9945444	2005-QA11	9/23/2005	\$132,000.00
9945446	2005-QA11	9/23/2005	\$267,600.00
9945448	2005-QA11	9/23/2005	\$520,000.00
9945450	2005-QA11	9/23/2005	\$188,000.00
9945452	2005-QA11	9/23/2005	\$425,600.00
9945454	2005-QA11	9/23/2005	\$207,000.00
9945456	2005-QA11	9/23/2005	\$138,456.00
9945458	2005-QA11	9/23/2005	\$320,000.00
9945460	2005-QA11	9/23/2005	\$447,950.00
9945462	2005-QA11	9/23/2005	\$148,800.00
9945464	2005-QA11	9/23/2005	\$225,200.00
9945466	2005-QA11	9/23/2005	\$193,600.00
9945468	2005-QA11	9/23/2005	\$271,200.00
9945470	2005-QA11	9/23/2005	\$488,800.00
9945472	2005-QA11	9/23/2005	\$164,600.00
9945474	2005-QA11	9/23/2005	\$250,564.54
9945476	2005-QA11	9/23/2005	\$212,000.00
9945478	2005-QA11	9/23/2005	\$171,200.00
9945480	2005-QA11	9/23/2005	\$359,650.00
9945482	2005-QA11	9/23/2005	\$207,200.00
9945484	2005-QA11	9/23/2005	\$221,268.20
9945486	2005-QA11	9/23/2005	\$275,920.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9945488	2005-QA11	9/23/2005	\$147,000.00
9945490	2005-QA11	9/23/2005	\$152,000.00
9945492	2005-QA11	9/23/2005	\$135,900.00
9945494	2005-QA11	9/23/2005	\$260,000.00
9945496	2005-QA11	9/23/2005	\$260,000.00
9945498	2005-QA11	9/23/2005	\$100,000.00
9945500	2005-QA11	9/23/2005	\$306,350.00
9945502	2005-QA11	9/23/2005	\$231,000.00
9945504	2005-QA11	9/23/2005	\$455,000.00
9945506	2005-QA13	9/23/2005	\$172,000.00
9945508	2005-QA11	9/23/2005	\$294,000.00
9945510	2005-QA11	9/23/2005	\$152,000.00
9945512	2005-QA11	9/23/2005	\$350,000.00
9945514	2005-QA11	9/23/2005	\$100,000.00
9945516	2005-QA11	9/23/2005	\$160,000.00
9945518	2005-QA11	9/23/2005	\$270,400.00
9945520	2005-QA11	9/23/2005	\$259,200.00
9945522	2005-QA11	9/23/2005	\$115,900.00
9945524	2005-QA11	9/23/2005	\$200,000.00
9945526	2005-QA11	9/23/2005	\$200,000.00
9945528	2005-QA11	9/23/2005	\$225,000.00
9945530	2005-QA11	9/23/2005	\$224,000.00
9945532	2005-QA11	9/23/2005	\$586,250.00
9945534	2005-QA11	9/23/2005	\$100,464.00
9945536	2005-QA11	9/23/2005	\$127,840.00
9945538	2005-QA11	9/23/2005	\$306,400.00
9945540	2005-QA11	9/23/2005	\$108,000.00
9945542	2005-QA11	9/23/2005	\$186,605.94
9945544	2005-QA11	9/23/2005	\$164,400.00
9945546	2005-QA11	9/23/2005	\$296,000.00
9945548	2005-QA11	9/23/2005	\$316,000.00
9945550	2005-QA11	9/23/2005	\$476,000.00
9945552	2005-RS9	9/23/2005	\$306,400.00
9945554	2005-RS9	9/23/2005	\$343,450.00
9945556	2005-RS9	9/23/2005	\$158,555.00
9945558	2005-RS9	9/23/2005	\$503,200.00
9945560	2005-RS9	9/23/2005	\$359,650.00
9945562	2005-RS9	9/23/2005	\$136,792.00
9945564	2005-RS9	9/23/2005	\$326,350.00
9945566	2005-RS9	9/23/2005	\$1,000,000.00
9945568	2005-RS9	9/23/2005	\$103,500.00
9945570	2005-RS9	9/23/2005	\$114,400.00
9945574	2005-RS9	9/23/2005	\$384,604.00
9945576	2005-RS9	9/23/2005	\$300,000.00
9945578	2005-RS9	9/23/2005	\$408,000.00
9945580	2005-RS9	9/23/2005	\$72,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9945582	2005-RS9	9/23/2005	\$529,812.00
9945584	2005-RS9	9/23/2005	\$234,000.00
9945586	2005-RS9	9/23/2005	\$234,000.00
9945588	2005-RS9	9/23/2005	\$106,700.00
9945590	2005-RS9	9/23/2005	\$232,000.00
9945592	2005-QA11	9/23/2005	\$161,000.00
9945594	2005-QA11	9/23/2005	\$359,600.00
9945596	2005-QA11	9/23/2005	\$124,000.00
9945598	2005-QA11	9/23/2005	\$296,000.00
9945600	2005-QA11	9/23/2005	\$125,000.00
9945602	2005-QA11	9/23/2005	\$148,000.00
9945604	2005-QA11	9/23/2005	\$103,900.00
9945606	2005-RS9	9/23/2005	\$61,850.00
9945608	2005-QA11	9/23/2005	\$176,000.00
9945610	2005-QA11	9/23/2005	\$148,000.00
9945612	2005-QA11	9/23/2005	\$312,000.00
9945614	2005-QA11	9/23/2005	\$69,400.00
9945616	2005-QA11	9/23/2005	\$532,000.00
9945618	2005-QA11	9/23/2005	\$60,000.00
9945620	2005-QA11	9/23/2005	\$1,600,000.00
9945622	2005-QA11	9/23/2005	\$74,700.00
9945624	2005-QA11	9/23/2005	\$163,824.00
9945626	2005-RS9	9/23/2005	\$201,330.00
9945628	2005-RS9	9/23/2005	\$155,000.00
9945630	2005-RS9	9/23/2005	\$121,500.00
9945632	2005-RS9	9/23/2005	\$231,000.00
9945634	2005-RS9	9/23/2005	\$130,500.00
9982830	2005-RZ4	10/13/2005	\$208,575.00
9995350	2005-RZ4	10/13/2005	\$312,230.00
9995452	2005-HS2	10/27/2005	\$68,000.00
9995454	2005-HS2	10/27/2005	\$18,000.00
9995456	2005-HSA1	10/27/2005	\$17,625.00
9995458	2005-HSA1	10/27/2005	\$21,290.00
9995460	2005-HS2	10/27/2005	\$25,000.00
9995464	2005-HSA1	10/27/2005	\$77,000.00
9995468	2005-HSA1	10/27/2005	\$21,990.00
9995472	2005-HSA1	10/27/2005	\$31,200.00
9995474	2005-HSA1	10/27/2005	\$37,500.00
9995476	2005-HSA1	10/27/2005	\$55,000.00
9995478	2005-HSA1	10/27/2005	\$42,500.00
9995480	2005-HSA1	10/27/2005	\$68,804.00
9995482	2005-HSA1	10/27/2005	\$15,350.00
9995484	2005-HS2	10/27/2005	\$20,000.00
9995486	2005-HS2	10/27/2005	\$14,535.00
9995488	2005-HS2	10/27/2005	\$14,535.00
9995490	2005-HS2	10/27/2005	\$18,750.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
9995492	2005-HS2	10/27/2005	\$36,000.00
9995494	2005-HSA1	10/27/2005	\$54,250.00
9995496	2005-HSA1	10/27/2005	\$77,600.00
9995498	2005-HS2	10/27/2005	\$35,800.00
9995500	2005-HSA1	10/27/2005	\$32,250.00
9995502	2005-HSA1	10/27/2005	\$74,790.00
9995504	2005-HSA1	10/27/2005	\$27,700.00
9995508	2005-HSA1	10/27/2005	\$16,050.00
9995510	2005-HSA1	10/27/2005	\$125,000.00
9995512	2005-HSA1	10/27/2005	\$75,000.00
9995514	2005-HSA1	10/27/2005	\$55,200.00
9995516	2005-HS2	10/27/2005	\$72,000.00
9995518	2005-HSA1	10/27/2005	\$46,400.00
9995520	2005-HS2	10/27/2005	\$47,000.00
9995522	2005-HS2	10/27/2005	\$27,000.00
9995524	2005-HSA1	10/27/2005	\$41,500.00
9995526	2005-HSA1	10/27/2005	\$24,300.00
9995528	2005-HSA1	10/27/2005	\$61,000.00
9995530	2005-HS2	10/27/2005	\$18,300.00
9995532	2005-HSA1	10/27/2005	\$53,500.00
9995534	2005-HSA1	10/27/2005	\$62,450.00
9995536	2005-HSA1	10/27/2005	\$26,700.00
9995538	2005-HSA1	10/27/2005	\$17,300.00
9995540	2005-HSA1	10/27/2005	\$67,000.00
9995542	2005-HS2	10/27/2005	\$33,500.00
9995544	2005-HS2	10/27/2005	\$72,000.00
9995546	2005-HS2	10/27/2005	\$38,000.00
9995548	2005-HSA1	10/27/2005	\$45,500.00
9995550	2005-HSA1	10/27/2005	\$20,000.00
9995554	2005-HSA1	10/27/2005	\$14,500.00
9995556	2005-HSA1	10/27/2005	\$26,500.00
9995558	2005-HSA1	10/27/2005	\$49,500.00
9995562	2005-HSA1	10/27/2005	\$51,750.00
9995564	2005-HSA1	10/27/2005	\$25,500.00
9995566	2005-HS2	10/27/2005	\$37,500.00
9995568	2005-HS2	10/27/2005	\$39,552.00
9995570	2005-HSA1	10/27/2005	\$34,000.00
9995572	2005-HSA1	10/27/2005	\$37,000.00
9995574	2006-HSA2	10/27/2005	\$85,519.12
9995578	2005-HS2	10/27/2005	\$42,400.00
9995580	2005-HSA1	10/27/2005	\$103,500.00
9995582	2005-HSA1	10/27/2005	\$67,000.00
9995584	2005-HSA1	10/27/2005	\$72,446.00
9995586	2005-HSA1	10/27/2005	\$20,250.00
9995588	2005-HS2	10/27/2005	\$65,000.00
9995590	2005-HSA1	10/27/2005	\$55,600.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
9995592	2005-HSA1	10/27/2005	\$41,250.00
9995594	2005-HSA1	10/27/2005	\$15,600.00
10029929	2005-RZ3	7/28/2005	\$416,700.00
10043928	2005-HS2	11/10/2005	\$31,000.00
10043930	2005-HS2	11/10/2005	\$16,800.00
10043932	2005-HS2	11/10/2005	\$38,000.00
10043934	2005-HS2	11/10/2005	\$32,700.00
10043936	2005-HS2	11/10/2005	\$43,500.00
10043938	2005-HS2	11/10/2005	\$33,900.00
10043940	2005-HS2	11/10/2005	\$27,660.00
10043942	2005-HS2	11/10/2005	\$66,000.00
10043944	2005-HS2	11/10/2005	\$25,000.00
10043946	2005-HS2	11/10/2005	\$14,000.00
10043948	2005-HS2	11/10/2005	\$52,000.00
10043950	2005-HS2	11/10/2005	\$10,000.00
10043952	2005-HS2	11/10/2005	\$53,000.00
10043954	2005-HS2	11/10/2005	\$23,550.00
10043956	2005-HS2	11/10/2005	\$33,000.00
10043958	2005-HS2	11/10/2005	\$33,000.00
10043960	2005-HS2	11/10/2005	\$34,125.00
10043962	2005-HS2	11/10/2005	\$64,400.00
10043964	2005-HS2	11/10/2005	\$24,000.00
10043966	2006-HSA1	11/10/2005	\$40,600.00
10043968	2005-HS2	11/10/2005	\$81,600.00
10043970	2005-HS2	11/10/2005	\$38,600.00
10043972	2005-HS2	11/10/2005	\$21,200.00
10043974	2005-HS2	11/10/2005	\$39,635.00
10043976	2005-HS2	11/10/2005	\$18,000.00
10043978	2005-HS2	11/10/2005	\$37,400.00
10043980	2005-HS2	11/10/2005	\$110,000.00
10043982	2006-HSA1	11/10/2005	\$33,050.00
10043984	2005-HS2	11/10/2005	\$99,900.00
10043986	2005-HS2	11/10/2005	\$27,000.00
10043988	2005-HS2	11/10/2005	\$20,500.00
10043990	2005-HS2	11/10/2005	\$39,000.00
10043992	2005-HS2	11/10/2005	\$20,865.00
10043994	2005-HS2	11/10/2005	\$56,025.00
10043996	2005-HS2	11/10/2005	\$17,800.00
10043998	2006-HSA2	11/10/2005	\$45,002.47
10044000	2005-HSA1	11/18/2005	\$39,000.00
10044002	2005-HS2	11/10/2005	\$36,800.00
10044004	2005-HS2	11/10/2005	\$76,550.00
10044006	2005-HS2	11/10/2005	\$21,750.00
10044008	2005-HS2	11/10/2005	\$24,000.00
10044010	2005-HS2	11/10/2005	\$62,000.00
10044012	2005-HS2	11/10/2005	\$22,550.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10044014	2005-HS2	11/10/2005	\$105,000.00
10044016	2005-HS2	11/10/2005	\$29,200.00
10044018	2005-HSA1	11/18/2005	\$162,700.00
10044020	2005-HSA1	11/10/2005	\$42,000.00
10044022	2005-HS2	11/10/2005	\$75,001.00
10044024	2005-HS2	11/10/2005	\$30,500.00
10044026	2005-HS2	11/10/2005	\$90,000.00
10044028	2005-HS2	11/10/2005	\$22,650.00
10044030	2005-HS2	11/10/2005	\$37,380.00
10044032	2005-HS2	11/10/2005	\$46,400.00
10044034	2005-HS2	11/10/2005	\$24,300.00
10044036	2005-HS2	11/10/2005	\$15,000.00
10044038	2005-HS2	11/10/2005	\$71,800.00
10044040	2005-HS2	11/10/2005	\$53,000.00
10044042	2005-HS2	11/10/2005	\$68,980.00
10044044	2005-HSA1	11/18/2005	\$14,500.00
10044046	2005-HS2	11/10/2005	\$31,300.00
10044048	2006-HSA1	11/18/2005	\$50,000.00
10044050	2005-HS2	11/10/2005	\$49,600.00
10044052	2005-HS2	11/10/2005	\$29,380.00
10044054	2005-HS2	11/10/2005	\$42,550.00
10044056	2005-HS2	11/10/2005	\$49,000.00
10044058	2005-HS2	11/10/2005	\$300,000.00
10044060	2005-HS2	11/10/2005	\$95,000.00
10044062	2005-HS2	11/10/2005	\$51,000.00
10044064	2005-HS2	11/10/2005	\$49,300.00
10044066	2005-HS2	11/10/2005	\$94,919.00
10044068	2005-HS2	11/10/2005	\$65,000.00
10044070	2005-HS2	11/10/2005	\$99,999.00
10044072	2005-HS2	11/10/2005	\$20,000.00
10044074	2005-HS2	11/10/2005	\$44,000.00
10044076	2005-HSA1	11/10/2005	\$60,000.00
10044078	2005-HS2	11/10/2005	\$25,380.00
10044080	2006-HSA1	11/10/2005	\$20,000.00
10044082	2005-HS2	11/10/2005	\$30,000.00
10044086	2005-HS2	11/10/2005	\$20,685.00
10044088	2005-HS2	11/10/2005	\$99,900.00
10044090	2005-HSA1	11/18/2005	\$120,000.00
10044092	2005-HS2	11/10/2005	\$79,000.00
10044094	2005-HS2	11/10/2005	\$50,000.00
10044096	2005-HS2	11/10/2005	\$38,000.00
10044098	2005-HS2	11/10/2005	\$38,600.00
10044100	2005-HS2	11/10/2005	\$46,000.00
10044102	2005-HSA1	11/18/2005	\$30,000.00
10044104	2005-HS2	11/10/2005	\$41,200.00
10044106	2005-HS2	11/10/2005	\$65,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10044108	2005-HSA1	11/10/2005	\$71,385.00
10044110	2005-HS2	11/10/2005	\$34,980.00
10044112	2005-HS2	11/10/2005	\$140,000.00
10044114	2005-HS2	11/10/2005	\$34,500.00
10044116	2005-HS2	11/10/2005	\$29,550.00
10044118	2005-HS2	11/10/2005	\$42,000.00
10044120	2005-HS2	11/10/2005	\$28,200.00
10044122	2005-HS2	11/10/2005	\$92,400.00
10044124	2005-HS2	11/10/2005	\$42,375.00
10044126	2005-HS2	11/10/2005	\$30,000.00
10044128	2006-HSA1	11/10/2005	\$40,200.00
10044130	2005-HS2	11/10/2005	\$15,000.00
10044132	2005-HS2	11/10/2005	\$55,000.00
10044134	2005-HS2	11/10/2005	\$46,350.00
10044136	2005-HS2	11/10/2005	\$23,980.00
10044138	2005-HS2	11/10/2005	\$27,500.00
10044140	2005-HS2	11/10/2005	\$55,000.00
10044142	2005-HS2	11/10/2005	\$47,400.00
10044144	2005-HS2	11/10/2005	\$16,800.00
10044146	2005-HS2	11/10/2005	\$43,400.00
10044148	2005-HS2	11/10/2005	\$30,900.00
10044150	2005-HS2	11/10/2005	\$18,600.00
10044152	2005-HS2	11/10/2005	\$55,000.00
10044154	2005-HS2	11/10/2005	\$56,250.00
10044156	2005-HS2	11/10/2005	\$47,550.00
10044158	2005-HS2	11/10/2005	\$28,200.00
10044160	2005-HS2	11/10/2005	\$17,500.00
10044162	2005-HS2	11/10/2005	\$20,000.00
10044164	2005-HSA1	11/10/2005	\$37,000.00
10044166	2005-HS2	11/10/2005	\$22,200.00
10044168	2005-HS2	11/10/2005	\$42,700.00
10044170	2005-HS2	11/10/2005	\$29,400.00
10044172	2005-HS2	11/10/2005	\$44,600.00
10044174	2005-HS2	11/10/2005	\$71,393.00
10044176	2005-HS2	11/10/2005	\$40,049.00
10044178	2005-HS2	11/10/2005	\$19,800.00
10044180	2005-HS2	11/10/2005	\$18,300.00
10044182	2005-HS2	11/10/2005	\$146,600.00
10044184	2005-HS2	11/10/2005	\$26,995.00
10044188	2005-HS2	11/10/2005	\$18,000.00
10044190	2005-HS2	11/10/2005	\$50,000.00
10044192	2005-HS2	11/10/2005	\$40,990.00
10044194	2005-HS2	11/10/2005	\$136,000.00
10044196	2005-HSA1	11/10/2005	\$37,800.00
10044198	2005-HS2	11/10/2005	\$66,150.00
10044200	2005-HS2	11/10/2005	\$18,300.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10044202	2005-HS2	11/10/2005	\$105,600.00
10044204	2005-HS2	11/10/2005	\$40,000.00
10044206	2005-HS2	11/10/2005	\$60,350.00
10044208	2005-HS2	11/10/2005	\$74,000.00
10044210	2005-HS2	11/10/2005	\$24,000.00
10044212	2005-HS2	11/10/2005	\$17,700.00
10044214	2005-HS2	11/10/2005	\$42,000.00
10044216	2005-HS2	11/10/2005	\$25,000.00
10044218	2005-HS2	11/10/2005	\$183,750.00
10044220	2005-HS2	11/10/2005	\$76,800.00
10044222	2005-HS2	11/10/2005	\$35,000.00
10044224	2005-HS2	11/10/2005	\$43,800.00
10044226	2005-HS2	11/10/2005	\$49,350.00
10044228	2005-HS2	11/10/2005	\$66,800.00
10044230	2005-HS2	11/10/2005	\$90,350.00
10044232	2005-HS2	11/10/2005	\$46,500.00
10044234	2005-HS2	11/10/2005	\$18,000.00
10044236	2005-HS2	11/10/2005	\$35,950.00
10044238	2005-HS2	11/10/2005	\$42,000.00
10044240	2005-HS2	11/10/2005	\$15,000.00
10044242	2005-HS2	11/10/2005	\$39,600.00
10044244	2005-HS2	11/10/2005	\$69,500.00
10044246	2005-HS2	11/10/2005	\$37,980.00
10044248	2005-HS2	11/10/2005	\$47,555.00
10044250	2005-HS2	11/10/2005	\$22,700.00
10044252	2005-HS2	11/10/2005	\$81,250.00
10044254	2005-HSA1	11/10/2005	\$32,500.00
10044256	2005-HS2	11/10/2005	\$29,000.00
10044258	2005-HS2	11/10/2005	\$20,000.00
10044260	2005-HS2	11/10/2005	\$20,500.00
10044262	2005-HS2	11/10/2005	\$37,099.00
10044264	2005-HS2	11/10/2005	\$32,000.00
10044266	2005-HS2	11/10/2005	\$34,950.00
10044268	2005-HS2	11/10/2005	\$25,875.00
10044270	2005-HS2	11/10/2005	\$61,250.00
10044272	2005-HS2	11/10/2005	\$33,180.00
10044274	2005-HS2	11/10/2005	\$30,960.00
10044276	2005-HS2	11/10/2005	\$45,000.00
10044278	2005-HS2	11/10/2005	\$27,000.00
10044280	2005-HS2	11/10/2005	\$30,275.00
10044282	2005-HS2	11/10/2005	\$21,100.00
10044284	2005-HS2	11/10/2005	\$20,000.00
10044286	2005-HS2	11/10/2005	\$63,000.00
10044288	2005-HS2	11/10/2005	\$28,780.00
10044290	2005-HS2	11/10/2005	\$25,650.00
10044292	2005-HSA1	11/10/2005	\$14,300.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10044294	2005-HS2	11/10/2005	\$16,275.00
10044296	2005-HS2	11/10/2005	\$67,850.00
10044298	2005-HS2	11/10/2005	\$129,000.00
10044300	2005-HS2	11/10/2005	\$63,000.00
10044302	2005-HS2	11/10/2005	\$74,000.00
10044304	2005-HS2	11/10/2005	\$21,000.00
10044306	2005-HS2	11/10/2005	\$35,000.00
10044308	2005-HS2	11/10/2005	\$25,500.00
10044310	2005-HS2	11/10/2005	\$34,900.00
10044312	2005-HS2	11/10/2005	\$33,500.00
10044314	2005-HS2	11/10/2005	\$71,000.00
10044316	2005-HS2	11/10/2005	\$81,600.00
10044318	2005-HS2	11/10/2005	\$53,300.00
10044320	2005-HS2	11/10/2005	\$79,980.00
10044322	2005-HS2	11/10/2005	\$68,744.00
10044324	2005-HS2	11/10/2005	\$68,400.00
10044326	2005-HS2	11/10/2005	\$46,580.00
10044328	2005-HS2	11/10/2005	\$31,380.00
10044330	2005-HS2	11/10/2005	\$19,000.00
10044332	2005-HS2	11/10/2005	\$71,410.00
10044334	2005-HS2	11/10/2005	\$34,000.00
10044336	2005-HS2	11/10/2005	\$65,350.00
10044338	2005-HS2	11/10/2005	\$35,290.00
10044340	2005-HS2	11/10/2005	\$54,360.00
10044342	2005-HS2	11/10/2005	\$35,000.00
10044344	2005-HS2	11/10/2005	\$25,500.00
10044346	2005-HS2	11/10/2005	\$27,000.00
10044348	2005-HS2	11/10/2005	\$72,100.00
10044350	2005-HS2	11/10/2005	\$43,875.00
10044352	2005-HS2	11/10/2005	\$24,680.00
10044356	2005-HS2	11/10/2005	\$22,050.00
10044358	2005-HS2	11/10/2005	\$86,000.00
10044360	2005-HS2	11/10/2005	\$17,600.00
10044362	2005-HS2	11/10/2005	\$23,250.00
10044364	2005-HS2	11/10/2005	\$36,000.00
10044366	2005-HS2	11/10/2005	\$35,985.00
10044368	2005-HS2	11/10/2005	\$68,300.00
10044370	2005-HS2	11/10/2005	\$32,000.00
10044372	2005-HS2	11/10/2005	\$150,600.00
10044374	2005-HS2	11/10/2005	\$58,100.00
10044376	2005-HS2	11/10/2005	\$51,380.00
10044378	2005-HS2	11/10/2005	\$33,980.00
10044380	2005-HS2	11/10/2005	\$18,135.00
10044382	2005-HSA1	11/18/2005	\$16,425.00
10044384	2005-HS2	11/10/2005	\$33,000.00
10044386	2005-HSA1	11/10/2005	\$117,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10044388	2005-HS2	11/10/2005	\$22,000.00
10044390	2005-HS2	11/10/2005	\$23,980.00
10044392	2005-HS2	11/10/2005	\$49,400.00
10044394	2005-HS2	11/10/2005	\$25,000.00
10044396	2005-HS2	11/10/2005	\$47,200.00
10044398	2005-HS2	11/10/2005	\$46,700.00
10044400	2005-HS2	11/10/2005	\$100,000.00
10044402	2005-HS2	11/10/2005	\$40,000.00
10044404	2005-HS2	11/10/2005	\$32,600.00
10044406	2005-HS2	11/10/2005	\$25,360.00
10044408	2005-HS2	11/10/2005	\$76,500.00
10044410	2005-HS2	11/10/2005	\$63,400.00
10044412	2005-HS2	11/10/2005	\$25,001.00
10044416	2005-HS2	11/10/2005	\$30,400.00
10044418	2005-HS2	11/10/2005	\$20,500.00
10044420	2005-HS2	11/10/2005	\$30,000.00
10044422	2005-HS2	11/10/2005	\$120,000.00
10044426	2005-HS2	11/10/2005	\$69,900.00
10044428	2005-HS2	11/10/2005	\$25,000.00
10044430	2005-HS2	11/10/2005	\$15,050.00
10044432	2005-HS2	11/10/2005	\$22,920.00
10044434	2005-HS2	11/10/2005	\$27,637.00
10044436	2005-HS2	11/10/2005	\$22,000.00
10044438	2005-HS2	11/10/2005	\$49,400.00
10044440	2005-HS2	11/10/2005	\$46,400.00
10044442	2005-HS2	11/10/2005	\$38,798.00
10044444	2005-HS2	11/10/2005	\$31,760.00
10044446	2005-HS2	11/10/2005	\$43,500.00
10044448	2005-HS2	11/10/2005	\$17,500.00
10044450	2005-HS2	11/10/2005	\$45,000.00
10044452	2005-HS2	11/10/2005	\$28,900.00
10044454	2005-HS2	11/10/2005	\$45,000.00
10044456	2005-HS2	11/10/2005	\$29,000.00
10044458	2005-HS2	11/10/2005	\$48,500.00
10044460	2005-HS2	11/10/2005	\$22,500.00
10044462	2005-HS2	11/10/2005	\$150,000.00
10044464	2005-HS2	11/10/2005	\$77,800.00
10044466	2005-HS2	11/10/2005	\$49,900.00
10044468	2005-HS2	11/10/2005	\$19,300.00
10044470	2005-HS2	11/10/2005	\$39,000.00
10044472	2005-HS2	11/10/2005	\$23,300.00
10044474	2005-HS2	11/10/2005	\$31,580.00
10044476	2005-HS2	11/10/2005	\$300,000.00
10044478	2005-HS2	11/10/2005	\$44,500.00
10044480	2005-HS2	11/10/2005	\$17,090.00
10044482	2005-HS2	11/10/2005	\$21,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10044484	2005-HS2	11/10/2005	\$71,000.00
10044486	2005-HS2	11/10/2005	\$86,000.00
10044488	2005-HS2	11/10/2005	\$16,800.00
10044490	2005-HS2	11/10/2005	\$36,000.00
10044492	2005-HS2	11/10/2005	\$21,500.00
10044494	2005-HS2	11/10/2005	\$116,350.00
10044496	2005-HS2	11/10/2005	\$49,000.00
10044498	2005-HS2	11/10/2005	\$25,000.00
10044500	2005-HSA1	11/10/2005	\$20,590.00
10044502	2005-HS2	11/10/2005	\$37,000.00
10044504	2005-HS2	11/10/2005	\$38,300.00
10044506	2005-HS2	11/10/2005	\$65,900.00
10044508	2005-HS2	11/10/2005	\$25,000.00
10044510	2005-HS2	11/10/2005	\$54,000.00
10044512	2005-HS2	11/10/2005	\$39,600.00
10044514	2005-HS2	11/10/2005	\$36,500.00
10044516	2005-HS2	11/10/2005	\$24,600.00
10044518	2005-HS2	11/10/2005	\$25,500.00
10044520	2005-HS2	11/10/2005	\$15,500.00
10044522	2005-HS2	11/10/2005	\$36,000.00
10044524	2005-HS2	11/10/2005	\$15,000.00
10044526	2005-HS2	11/10/2005	\$27,500.00
10044528	2005-HS2	11/10/2005	\$59,950.00
10044530	2005-HS2	11/10/2005	\$27,780.00
10044532	2005-HS2	11/10/2005	\$42,000.00
10044534	2005-HS2	11/10/2005	\$69,600.00
10044536	2005-HS2	11/10/2005	\$21,900.00
10044538	2005-HS2	11/10/2005	\$10,800.00
10044540	2005-HS2	11/10/2005	\$13,450.00
10044542	2005-HS2	11/10/2005	\$51,200.00
10044544	2005-HS2	11/10/2005	\$30,200.00
10044546	2005-HS2	11/10/2005	\$40,076.00
10044548	2005-HS2	11/10/2005	\$39,100.00
10044550	2005-HS2	11/10/2005	\$35,600.00
10044552	2005-HSA1	11/18/2005	\$16,250.00
10044554	2005-HS2	11/10/2005	\$45,600.00
10044556	2005-HS2	11/10/2005	\$86,000.00
10044558	2005-HS2	11/10/2005	\$28,200.00
10044560	2005-HS2	11/10/2005	\$73,800.00
10044562	2005-HS2	11/10/2005	\$63,543.00
10044564	2005-HS2	11/10/2005	\$23,500.00
10044566	2005-HS2	11/10/2005	\$44,400.00
10044568	2005-HS2	11/10/2005	\$39,000.00
10044570	2005-HS2	11/10/2005	\$38,512.00
10044572	2005-HS2	11/10/2005	\$24,300.00
10044574	2005-HS2	11/10/2005	\$29,550.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10044576	2005-HS2	11/10/2005	\$28,000.00
10044578	2005-HS2	11/10/2005	\$22,300.00
10044580	2005-HS2	11/10/2005	\$36,600.00
10044582	2005-HS2	11/10/2005	\$36,000.00
10044584	2005-HS2	11/10/2005	\$36,850.00
10044588	2005-HS2	11/10/2005	\$63,000.00
10044590	2005-HS2	11/10/2005	\$31,200.00
10044592	2005-HS2	11/10/2005	\$67,360.00
10044594	2005-HS2	11/10/2005	\$26,250.00
10044596	2005-HS2	11/10/2005	\$68,000.00
10044598	2005-HS2	11/10/2005	\$63,000.00
10044600	2006-HSA1	11/18/2005	\$16,200.00
10044602	2005-HS2	11/10/2005	\$44,000.00
10044604	2005-HS2	11/10/2005	\$21,800.00
10044606	2005-HS2	11/10/2005	\$29,600.00
10044608	2005-HS2	11/10/2005	\$47,950.00
10044610	2005-HS2	11/10/2005	\$20,250.00
10044614	2005-HS2	11/10/2005	\$43,000.00
10044616	2005-HS2	11/10/2005	\$23,680.00
10044618	2005-HSA1	11/10/2005	\$18,200.00
10044620	2005-HSA1	11/18/2005	\$19,200.00
10044622	2005-HS2	11/10/2005	\$59,950.00
10044624	2005-HS2	11/10/2005	\$38,000.00
10044626	2005-HS2	11/10/2005	\$27,700.00
10044628	2005-HS2	11/10/2005	\$48,750.00
10044630	2005-HS2	11/10/2005	\$19,690.00
10044632	2005-HS2	11/10/2005	\$22,000.00
10044634	2005-HS2	11/10/2005	\$53,047.00
10044636	2005-HS2	11/10/2005	\$26,900.00
10044638	2005-HS2	11/10/2005	\$30,000.00
10044640	2005-HS2	11/10/2005	\$35,250.00
10044642	2005-HS2	11/10/2005	\$33,800.00
10044644	2005-HS2	11/10/2005	\$116,000.00
10044646	2005-HSA1	11/10/2005	\$20,000.00
10044648	2005-HS2	11/10/2005	\$49,000.00
10044650	2005-HS2	11/10/2005	\$99,350.00
10044652	2005-HS2	11/10/2005	\$35,600.00
10044654	2005-HS2	11/10/2005	\$89,000.00
10044656	2005-HS2	11/10/2005	\$23,000.00
10044658	2005-HS2	11/10/2005	\$59,350.00
10044660	2005-HS2	11/10/2005	\$39,400.00
10044662	2005-HS2	11/10/2005	\$40,000.00
10044664	2005-HS2	11/10/2005	\$34,500.00
10044666	2005-HS2	11/10/2005	\$28,000.00
10044668	2005-HSA1	11/10/2005	\$52,950.00
10044670	2005-HS2	11/10/2005	\$19,800.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
10044672	2005-HS2	11/10/2005	\$29,700.00
10044674	2005-HS2	11/10/2005	\$101,000.00
10044676	2005-HS2	11/10/2005	\$48,400.00
10044678	2005-HS2	11/10/2005	\$36,000.00
10044680	2005-HS2	11/10/2005	\$34,000.00
10044682	2005-HS2	11/10/2005	\$85,000.00
10044684	2005-HS2	11/10/2005	\$25,181.00
10063124	2006-RS1	11/28/2005	\$335,200.00
10063126	2006-RS1	11/28/2005	\$324,000.00
10063128	2006-RS1	11/28/2005	\$408,000.00
10063130	2006-RS1	11/28/2005	\$279,000.00
10063132	2006-SA1	11/28/2005	\$383,600.00
10063134	2006-SA1	11/28/2005	\$168,000.00
10063136	2006-SA1	11/28/2005	\$125,000.00
10063138	2006-SA1	11/28/2005	\$219,600.00
10063140	2006-SA1	11/28/2005	\$340,000.00
10063142	2006-SA2	11/28/2005	\$160,000.00
10063146	2006-SA2	11/28/2005	\$206,800.00
10063152	2006-SA1	11/28/2005	\$150,000.00
10063156	2006-SA1	11/28/2005	\$359,600.00
10063158	2006-SA2	11/28/2005	\$158,200.00
10063162	2006-SA1	11/28/2005	\$163,000.00
10063164	2006-SA1	11/28/2005	\$355,000.00
10063166	2006-SA1	11/28/2005	\$270,000.00
10063172	2006-SA1	11/28/2005	\$254,500.00
10063174	2006-SA1	11/28/2005	\$196,400.00
10063176	2006-SA2	11/28/2005	\$95,600.00
10063180	2006-SA1	11/28/2005	\$151,000.00
10063186	2006-SA1	11/28/2005	\$212,000.00
10063188	2006-SA1	11/28/2005	\$216,000.00
10063194	2006-SA1	11/28/2005	\$359,650.00
10063196	2006-SA1	11/28/2005	\$253,000.00
10063198	2006-SA1	11/28/2005	\$552,000.00
10063204	2005-QA13	11/28/2005	\$522,000.00
10063208	2005-QA13	11/28/2005	\$248,800.00
10063210	2005-QA13	11/28/2005	\$715,000.00
10063212	2006-QA1	11/28/2005	\$263,200.00
10063214	2006-QA1	11/28/2005	\$460,000.00
10063216	2005-QA13	11/28/2005	\$154,400.00
10063218	2005-QA13	11/28/2005	\$204,000.00
10063220	2005-QA13	11/28/2005	\$255,900.00
10063222	2006-QA1	11/28/2005	\$359,650.00
10063224	2005-QA13	11/28/2005	\$567,647.00
10063226	2006-QA1	11/28/2005	\$212,000.00
10063228	2005-QA13	11/28/2005	\$128,720.00
10063230	2005-QA13	11/28/2005	\$215,322.68

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10063232	2005-QA13	11/28/2005	\$576,000.00
10063234	2005-QA13	11/28/2005	\$129,000.00
10063236	2005-QA13	11/28/2005	\$483,000.00
10063238	2006-QA1	11/28/2005	\$236,000.00
10063240	2005-QA13	11/28/2005	\$187,013.79
10063242	2005-QA13	11/28/2005	\$160,000.00
10063244	2005-QA13	11/28/2005	\$303,000.00
10063246	2005-QA13	11/28/2005	\$128,800.00
10063248	2005-QA13	11/28/2005	\$692,000.00
10063250	2005-QA13	11/28/2005	\$280,000.00
10063252	2005-QA13	11/28/2005	\$330,650.00
10063254	2005-QA13	11/28/2005	\$123,760.00
10063256	2005-QA13	11/28/2005	\$485,120.00
10063258	2006-QA1	11/28/2005	\$238,000.00
10063260	2005-QA13	11/28/2005	\$152,150.00
10063262	2006-QA1	11/28/2005	\$344,000.00
10063264	2006-QA1	11/28/2005	\$257,600.00
10063266	2005-QA13	11/28/2005	\$211,920.00
10063268	2006-QA1	11/28/2005	\$280,000.00
10063270	2005-QA13	11/28/2005	\$460,000.00
10063272	2005-QA13	11/28/2005	\$151,821.00
10063274	2006-QA1	11/28/2005	\$145,600.00
10063276	2005-QA13	11/28/2005	\$188,000.00
10063278	2005-QA13	11/28/2005	\$190,400.00
10063280	2005-QA13	11/28/2005	\$617,626.75
10063282	2006-QA1	11/28/2005	\$368,210.44
10063284	2005-QA13	11/28/2005	\$584,000.00
10063286	2006-QA1	11/28/2005	\$468,996.00
10063288	2005-QA13	11/28/2005	\$324,000.00
10063290	2005-QA13	11/28/2005	\$204,950.00
10063292	2005-QA13	11/28/2005	\$980,000.00
10063294	2005-QA13	11/28/2005	\$143,600.00
10063296	2006-QA1	11/28/2005	\$160,000.00
10063298	2005-QA13	11/28/2005	\$272,000.00
10063300	2005-QA13	11/28/2005	\$588,000.00
10063302	2005-QA13	11/28/2005	\$268,000.00
10063304	2005-QA13	11/28/2005	\$162,400.00
10063308	2006-QA1	11/28/2005	\$385,000.00
10063310	2005-QA13	11/28/2005	\$416,000.00
10063314	2005-QA13	11/28/2005	\$227,000.00
10063316	2006-QA1	11/28/2005	\$228,000.00
10063318	2005-QA13	11/28/2005	\$174,400.00
10063320	2006-QA1	11/28/2005	\$170,000.00
10063322	2005-QA13	11/28/2005	\$312,000.00
10063324	2005-QA13	11/28/2005	\$307,500.00
10063326	2005-QA13	11/28/2005	\$508,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10063328	2005-QA13	11/28/2005	\$212,800.00
10063330	2005-QA13	11/28/2005	\$414,400.00
10063332	2005-QA13	11/28/2005	\$192,000.00
10063334	2005-QA13	11/28/2005	\$359,650.00
10063336	2005-QA13	11/28/2005	\$359,650.00
10063338	2005-QA13	11/28/2005	\$395,599.12
10063340	2005-QA13	11/28/2005	\$248,000.00
10063342	2006-QA1	11/28/2005	\$213,500.00
10063344	2005-QA13	11/28/2005	\$120,000.00
10063346	2005-QA13	11/28/2005	\$425,750.00
10063348	2005-QA13	11/28/2005	\$308,000.00
10063350	2005-QA13	11/28/2005	\$518,000.00
10063352	2005-QA13	11/28/2005	\$180,000.00
10063354	2005-QA13	11/28/2005	\$187,500.00
10063356	2005-QA13	11/28/2005	\$340,000.00
10063358	2005-QA13	11/28/2005	\$166,500.00
10063360	2005-QA13	11/28/2005	\$264,800.00
10063362	2005-QA13	11/28/2005	\$122,795.00
10063364	2005-QA13	11/28/2005	\$216,000.00
10063366	2005-QA13	11/28/2005	\$484,800.00
10063368	2005-QA13	11/28/2005	\$600,000.00
10063370	2005-QA13	11/28/2005	\$160,800.00
10063372	2005-QA13	11/28/2005	\$148,000.00
10063374	2005-QA13	11/28/2005	\$109,425.00
10063376	2005-QA13	11/28/2005	\$96,000.00
10063378	2005-QA13	11/28/2005	\$176,383.00
10063380	2005-QA13	11/28/2005	\$195,000.00
10063382	2005-QA13	11/28/2005	\$110,400.00
10063384	2005-QA13	11/28/2005	\$505,600.00
10063386	2005-QA13	11/28/2005	\$600,000.00
10063388	2005-QA13	11/28/2005	\$281,000.00
10063390	2005-QA13	11/28/2005	\$550,000.00
10063392	2005-QA13	11/28/2005	\$244,000.00
10063394	2005-QA13	11/28/2005	\$136,575.00
10063396	2005-QA13	11/28/2005	\$136,000.00
10063398	2006-QA1	11/28/2005	\$295,920.00
10063400	2005-QA13	11/28/2005	\$328,000.00
10063402	2005-QA13	11/28/2005	\$420,000.00
10063404	2005-QA13	11/28/2005	\$210,400.00
10063406	2005-QA13	11/28/2005	\$560,000.00
10063408	2005-QA13	11/28/2005	\$460,000.00
10063410	2005-QA13	11/28/2005	\$359,650.00
10063412	2005-QA13	11/28/2005	\$359,600.00
10063414	2005-QA13	11/28/2005	\$192,000.00
10063416	2005-QA13	11/28/2005	\$188,800.00
10063418	2005-QA13	11/28/2005	\$168,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10063420	2006-QA1	11/28/2005	\$188,800.00
10063422	2005-QA13	11/28/2005	\$335,200.00
10063424	2005-QA13	11/28/2005	\$101,500.00
10063426	2005-QA13	11/28/2005	\$122,725.00
10063428	2005-QA13	11/28/2005	\$269,200.00
10063430	2005-QA13	11/28/2005	\$796,000.00
10063432	2006-QA1	11/28/2005	\$232,000.00
10063434	2005-QA13	11/28/2005	\$520,000.00
10063436	2005-QA13	11/28/2005	\$174,400.00
10063438	2005-QA13	11/28/2005	\$158,400.00
10063440	2006-QA1	11/28/2005	\$134,400.00
10063442	2006-QA1	11/28/2005	\$165,000.00
10063444	2005-QA13	11/28/2005	\$104,000.00
10063446	2005-QA13	11/28/2005	\$468,000.00
10063448	2005-QA13	11/28/2005	\$124,000.00
10063450	2005-QA13	11/28/2005	\$148,800.00
10063452	2005-QA13	11/28/2005	\$394,500.00
10063454	2006-QA1	11/28/2005	\$173,000.00
10063456	2005-QA13	11/28/2005	\$472,000.00
10063458	2005-QA13	11/28/2005	\$268,000.00
10063460	2005-QA13	11/28/2005	\$300,200.00
10063462	2005-QA13	11/28/2005	\$192,000.00
10063464	2005-QA13	11/28/2005	\$200,600.00
10063466	2005-QA13	11/28/2005	\$255,840.00
10063468	2005-QA13	11/28/2005	\$267,200.00
10063470	2005-QA13	11/28/2005	\$328,000.00
10063472	2005-QA13	11/28/2005	\$204,000.00
10063474	2005-QA13	11/28/2005	\$91,000.00
10063476	2006-QA1	11/28/2005	\$331,500.00
10063478	2005-QA13	11/28/2005	\$140,800.00
10063480	2005-QA13	11/28/2005	\$367,200.00
10063482	2005-QA13	11/28/2005	\$126,150.00
10063484	2005-QA13	11/28/2005	\$290,500.00
10063486	2005-QA13	11/28/2005	\$265,000.00
10063488	2005-QA13	11/28/2005	\$498,400.00
10063490	2006-QA1	11/28/2005	\$247,800.00
10063492	2005-QA13	11/28/2005	\$130,720.00
10063494	2005-QA13	11/28/2005	\$222,400.00
10063496	2006-QA1	11/28/2005	\$228,000.00
10063498	2005-QA13	11/28/2005	\$476,000.00
10063500	2005-QA13	11/28/2005	\$170,000.00
10063502	2005-QA13	11/28/2005	\$161,950.00
10063504	2005-QA13	11/28/2005	\$160,000.00
10063506	2006-QA1	11/28/2005	\$115,200.00
10063508	2005-QA13	11/28/2005	\$192,500.00
10063510	2005-QA13	11/28/2005	\$310,400.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10063512	2005-QA13	11/28/2005	\$492,000.00
10063514	2005-QA13	11/28/2005	\$506,250.00
10063516	2005-QA13	11/28/2005	\$491,250.00
10063518	2005-QA13	11/28/2005	\$198,000.00
10063520	2005-QA13	11/28/2005	\$224,000.00
10063524	2005-QA13	11/28/2005	\$214,400.00
10063526	2005-QA13	11/28/2005	\$215,200.00
10063528	2005-QA13	11/28/2005	\$295,750.00
10063530	2005-QA13	11/28/2005	\$276,750.00
10063532	2005-QA13	12/16/2005	\$172,000.00
10063534	2005-QA13	11/28/2005	\$296,000.00
10063536	2006-SA1	11/28/2005	\$224,250.00
10063538	2005-QA13	11/28/2005	\$165,600.00
10063540	2005-QA13	11/28/2005	\$284,800.00
10063542	2005-QA13	11/28/2005	\$340,000.00
10063544	2005-QA13	11/28/2005	\$381,750.00
10063546	2005-QA13	12/16/2005	\$84,400.00
10063548	2006-QA1	11/28/2005	\$240,000.00
10063550	2005-QA13	11/28/2005	\$304,500.00
10063552	2005-QA13	11/28/2005	\$345,000.00
10063554	2005-QA13	11/28/2005	\$170,496.00
10063556	2005-QA13	11/28/2005	\$240,000.00
10063558	2005-QA13	11/28/2005	\$375,000.00
10063560	2005-QA13	11/28/2005	\$491,200.00
10063562	2005-QA13	11/28/2005	\$485,154.80
10063564	2006-QA1	11/28/2005	\$191,520.00
10063566	2005-QA13	11/28/2005	\$124,600.00
10063568	2005-QA13	11/28/2005	\$176,000.00
10063570	2005-QA13	11/28/2005	\$344,000.00
10063572	2005-QA13	12/16/2005	\$300,000.00
10063574	2005-QA13	11/28/2005	\$283,500.00
10063576	2005-QA13	11/28/2005	\$182,200.00
10063578	2005-QA13	11/28/2005	\$206,000.00
10063580	2005-QA13	11/28/2005	\$180,000.00
10063584	2005-QA13	11/28/2005	\$259,200.00
10063588	2005-QA13	11/28/2005	\$124,200.00
10063592	2005-QA13	11/28/2005	\$388,000.00
10063594	2005-QA13	11/28/2005	\$312,000.00
10063596	2005-QA13	11/28/2005	\$185,600.00
10063598	2005-QA13	11/28/2005	\$228,000.00
10063600	2005-QA13	11/28/2005	\$95,200.00
10063602	2005-QA13	11/28/2005	\$528,000.00
10063604	2005-QA13	11/28/2005	\$334,000.00
10063606	2005-QA13	11/28/2005	\$164,000.00
10063608	2005-QA13	11/28/2005	\$140,500.00
10063610	2005-QA13	11/28/2005	\$192,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10063612	2006-QA1	11/28/2005	\$151,056.84
10063614	2005-QA13	11/28/2005	\$381,402.38
10063616	2005-QA13	11/28/2005	\$202,000.00
10063618	2005-QA13	11/28/2005	\$465,000.00
10063620	2005-QA13	11/28/2005	\$98,850.00
10063622	2005-QA13	11/28/2005	\$143,600.00
10063624	2006-QA1	11/28/2005	\$232,000.00
10063626	2005-QA13	11/28/2005	\$240,000.00
10063628	2005-QA13	11/28/2005	\$436,000.00
10063630	2005-QA13	11/28/2005	\$259,000.00
10063632	2005-QA13	11/28/2005	\$399,500.00
10063634	2005-QA13	11/28/2005	\$278,000.00
10063636	2005-QA13	11/28/2005	\$136,000.00
10063638	2005-QA13	11/28/2005	\$214,400.00
10063640	2005-QA13	11/28/2005	\$352,000.00
10063642	2005-QA13	11/28/2005	\$544,022.89
10063644	2005-QA13	11/28/2005	\$129,375.00
10063646	2005-QA13	11/28/2005	\$201,900.00
10063648	2005-QA13	11/28/2005	\$423,200.00
10063650	2006-QA1	11/28/2005	\$98,000.00
10063652	2005-QA13	11/28/2005	\$158,560.00
10063654	2005-QA13	11/28/2005	\$100,000.00
10063656	2005-QA13	11/28/2005	\$161,600.00
10063658	2005-QA13	11/28/2005	\$191,920.00
10063660	2005-QA13	11/28/2005	\$261,072.00
10063662	2005-QA13	11/28/2005	\$930,000.00
10063664	2005-QA13	11/28/2005	\$133,600.00
10063666	2005-QA13	11/28/2005	\$132,000.00
10063668	2005-QA13	11/28/2005	\$184,000.00
10063670	2005-QA13	11/28/2005	\$170,800.00
10063672	2005-QA13	11/28/2005	\$149,600.00
10063674	2005-QA13	11/28/2005	\$271,200.00
10063676	2005-QA13	11/28/2005	\$544,000.00
10063678	2005-QA13	11/28/2005	\$73,000.00
10063680	2005-QA13	11/28/2005	\$650,000.00
10063682	2005-QA13	11/28/2005	\$155,400.00
10063684	2005-QA13	11/28/2005	\$624,000.00
10063686	2006-QA1	11/28/2005	\$151,000.00
10063688	2005-QA13	11/28/2005	\$252,800.00
10063690	2005-QA13	11/28/2005	\$137,625.00
10063692	2005-QA13	11/28/2005	\$240,000.00
10063694	2005-QA13	11/28/2005	\$201,500.00
10063696	2005-QA13	11/28/2005	\$215,920.00
10063698	2006-QA1	11/28/2005	\$280,000.00
10063700	2005-QA13	11/28/2005	\$239,920.00
10063702	2005-QA13	11/28/2005	\$342,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10063704	2005-QA13	11/28/2005	\$354,000.00
10063706	2006-QA1	12/16/2005	\$345,000.00
10063708	2005-QA13	11/28/2005	\$443,950.00
10063710	2005-QA13	11/28/2005	\$316,800.00
10063712	2006-QA2	11/28/2005	\$315,600.00
10063714	2005-QA13	11/28/2005	\$640,000.00
10063716	2005-QA13	11/28/2005	\$216,000.00
10063718	2005-QA13	11/28/2005	\$97,500.00
10063720	2006-QA1	11/28/2005	\$167,880.00
10063722	2005-QA13	11/28/2005	\$263,000.00
10063724	2005-QA13	11/28/2005	\$475,862.00
10063726	2005-QA13	11/28/2005	\$442,400.00
10063728	2005-QA13	11/28/2005	\$471,600.00
10063730	2005-QA13	11/28/2005	\$445,600.00
10063732	2005-QA13	11/28/2005	\$475,777.00
10063734	2005-QA13	11/28/2005	\$392,000.00
10063736	2006-QA1	11/28/2005	\$229,200.00
10063738	2005-QA13	11/28/2005	\$480,000.00
10063740	2006-QA1	11/28/2005	\$537,950.00
10063742	2006-QA1	11/28/2005	\$311,200.00
10063744	2006-QA1	11/28/2005	\$139,900.00
10063746	2006-QA1	11/28/2005	\$119,920.00
10063748	2005-QA13	11/28/2005	\$160,000.00
10063750	2006-QA1	11/28/2005	\$192,000.00
10063752	2005-QA13	11/28/2005	\$559,200.00
10063754	2006-QA1	11/28/2005	\$242,400.00
10063756	2005-QA13	11/28/2005	\$576,000.00
10063758	2006-RS1	11/28/2005	\$852,000.00
10063760	2006-RS1	11/28/2005	\$637,500.00
10063762	2006-RS1	11/28/2005	\$681,250.00
10063764	2006-RS1	11/28/2005	\$292,000.00
10063766	2006-RS1	11/28/2005	\$675,000.00
10063768	2006-RS1	11/28/2005	\$149,925.00
10063770	2006-RS1	11/28/2005	\$252,000.00
10063772	2006-RS1	11/28/2005	\$588,750.00
10063774	2006-RS1	11/28/2005	\$680,000.00
10063776	2006-RS1	11/28/2005	\$920,000.00
10063778	2006-RS1	11/28/2005	\$169,072.00
10063780	2006-RS1	11/28/2005	\$660,000.00
10063782	2006-RS1	12/16/2005	\$56,000.00
10063784	2006-RS1	11/28/2005	\$1,000,000.00
10063786	2006-RS1	11/28/2005	\$230,750.00
10063788	2006-RS5	11/28/2005	\$175,600.00
10063790	2006-RS1	11/28/2005	\$176,250.00
10063792	2006-RS1	11/28/2005	\$396,800.00
10063794	2006-RS1	11/28/2005	\$284,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10063796	2006-RS1	11/28/2005	\$200,000.00
10063798	2006-RS1	12/16/2005	\$197,600.00
10063800	2006-RS2	11/28/2005	\$512,158.00
10063802	2006-RS1	11/28/2005	\$236,000.00
10063804	2006-RS1	11/28/2005	\$200,600.00
10063806	2006-RS1	11/28/2005	\$197,000.00
10063808	2006-RS2	11/28/2005	\$528,000.00
10063810	2006-RS1	11/28/2005	\$320,000.00
10063812	2006-RS1	11/28/2005	\$165,000.00
10063814	2006-RS1	11/28/2005	\$382,500.00
10063816	2006-RS1	11/28/2005	\$316,000.00
10063820	2006-RS2	11/28/2005	\$76,800.00
10063822	2006-RS1	11/28/2005	\$316,000.00
10063824	2006-RS1	11/28/2005	\$108,800.00
10063826	2006-RS1	11/28/2005	\$138,400.00
10063828	2006-RS1	11/28/2005	\$112,000.00
10063830	2006-RS1	11/28/2005	\$147,200.00
10063832	2006-RS1	11/28/2005	\$400,000.00
10063834	2006-RS1	11/28/2005	\$228,000.00
10063836	2006-RS1	11/28/2005	\$776,000.00
10063838	2006-RS1	11/28/2005	\$640,000.00
10063840	2006-RS1	11/28/2005	\$180,000.00
10063842	2006-RS1	11/28/2005	\$164,000.00
10063844	2006-RS1	11/28/2005	\$56,000.00
10063846	2006-RS1	11/28/2005	\$415,000.00
10063848	2006-RS1	11/28/2005	\$324,000.00
10063850	2006-RS1	11/28/2005	\$574,658.00
10063852	2006-RS1	11/28/2005	\$436,501.08
10063854	2006-RS4	11/28/2005	\$151,420.00
10063856	2006-RS1	11/28/2005	\$222,400.00
10063858	2006-RS1	12/16/2005	\$70,750.00
10063860	2006-RS1	11/28/2005	\$772,000.00
10063862	2006-RS1	11/28/2005	\$240,000.00
10063864	2006-RS1	11/28/2005	\$203,000.00
10063866	2006-RS1	11/28/2005	\$348,000.00
10063868	2006-RS1	11/28/2005	\$179,910.00
10063870	2005-QA13	11/28/2005	\$136,000.00
10063872	2005-QA13	11/28/2005	\$390,000.00
10063874	2005-QA13	11/28/2005	\$432,000.00
10063876	2006-QA1	11/28/2005	\$450,000.00
10063878	2006-QA1	11/28/2005	\$750,000.00
10063880	2006-SA1	11/28/2005	\$167,200.00
10063884	2006-HSA1	11/23/2005	\$25,001.00
10063886	2005-HSA1	11/23/2005	\$18,100.00
10063888	2005-HSA1	11/23/2005	\$90,910.00
10063890	2005-HSA1	11/23/2005	\$70,955.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
10063892	2005-HSA1	11/23/2005	\$55,000.00
10063894	2006-HSA1	11/23/2005	\$94,600.00
10063896	2006-HSA1	11/23/2005	\$13,000.00
10063898	2006-HSA1	11/23/2005	\$108,000.00
10063900	2005-HSA1	11/23/2005	\$70,850.00
10063902	2006-HSA1	11/23/2005	\$11,000.00
10063904	2006-HSA1	11/23/2005	\$260,000.00
10063906	2005-HSA1	11/23/2005	\$17,000.00
10063912	2006-HSA1	12/2/2005	\$20,000.00
10063914	2006-HSA1	11/23/2005	\$43,600.00
10063916	2006-HSA1	11/23/2005	\$30,000.00
10063918	2005-HSA1	11/23/2005	\$116,250.00
10063922	2006-HSA1	11/23/2005	\$53,000.00
10063924	2006-HSA1	11/23/2005	\$22,670.00
10063926	2005-HSA1	11/23/2005	\$150,000.00
10063928	2006-HSA1	12/2/2005	\$70,000.00
10063930	2006-HSA1	12/2/2005	\$20,000.00
10063932	2005-HSA1	11/23/2005	\$36,950.00
10063934	2006-HSA1	11/23/2005	\$17,500.00
10063936	2006-HSA1	11/23/2005	\$119,800.00
10063938	2005-HSA1	11/23/2005	\$47,000.00
10063940	2006-HSA1	12/2/2005	\$150,000.00
10063942	2006-HSA1	11/23/2005	\$123,350.00
10063944	2005-HSA1	11/23/2005	\$132,000.00
10063946	2005-HSA1	11/23/2005	\$200,000.00
10161254	2005-QA13	12/15/2005	\$650,000.00
10161256	2005-QA13	12/15/2005	\$630,000.00
10161258	2006-RS1	12/15/2005	\$540,854.00
10161260	2005-QA13	12/15/2005	\$359,650.00
10161262	2006-RS1	12/15/2005	\$574,658.00
10161264	2005-QA13	12/15/2005	\$362,700.00
10161266	2006-QA1	12/15/2005	\$388,000.00
10161270	2005-QA13	12/15/2005	\$184,000.00
10161272	2006-RS1	12/15/2005	\$328,000.00
10161274	2006-QA1	12/15/2005	\$185,000.00
10161276	2005-QA13	12/15/2005	\$690,000.00
10161278	2005-QA13	12/15/2005	\$118,400.00
10161280	2005-QA13	12/15/2005	\$250,000.00
10161282	2005-QA13	12/15/2005	\$148,400.00
10161284	2006-QA1	12/15/2005	\$700,000.00
10161286	2006-RS1	12/15/2005	\$326,250.00
10161288	2006-QA1	12/15/2005	\$283,053.88
10161290	2006-RS1	12/15/2005	\$215,920.00
10161292	2006-RS1	12/15/2005	\$160,000.00
10161294	2006-QA1	12/15/2005	\$148,800.00
10161296	2005-QA13	12/15/2005	\$220,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10161298	2005-QA13	12/15/2005	\$520,000.00
10161300	2006-RS1	12/15/2005	\$1,000,000.00
10161302	2005-QA13	12/15/2005	\$408,000.00
10161304	2006-QA1	12/15/2005	\$650,000.00
10161308	2006-RS1	12/15/2005	\$303,050.00
10161310	2005-QA13	12/15/2005	\$348,800.00
10161312	2005-QA13	12/15/2005	\$1,000,000.00
10161314	2006-QA1	12/15/2005	\$589,000.00
10161318	2006-QA1	12/15/2005	\$100,000.00
10161320	2005-QA13	12/15/2005	\$180,750.00
10161322	2005-QA13	12/15/2005	\$80,000.00
10161324	2005-QA13	12/15/2005	\$568,000.00
10161326	2005-QA13	12/15/2005	\$432,000.00
10161328	2006-QA1	12/15/2005	\$316,000.00
10161330	2006-QA1	12/15/2005	\$296,000.00
10161332	2006-RS1	12/15/2005	\$175,120.00
10161334	2006-RS1	12/15/2005	\$304,000.00
10161336	2005-QA13	12/15/2005	\$188,000.00
10161338	2006-QA1	12/15/2005	\$171,200.00
10161340	2005-QA13	12/15/2005	\$493,205.00
10161342	2005-QA13	12/15/2005	\$111,200.00
10161344	2005-QA13	12/15/2005	\$309,600.00
10161346	2005-QA13	12/15/2005	\$359,650.00
10161348	2005-QA13	12/15/2005	\$460,000.00
10161350	2006-QA1	12/15/2005	\$198,800.00
10161352	2005-QA13	12/15/2005	\$284,000.00
10161354	2005-QA13	12/15/2005	\$127,600.00
10161356	2006-RS1	12/15/2005	\$351,200.00
10161358	2005-QA13	12/15/2005	\$221,000.00
10161790	2006-HSA1	12/16/2005	\$38,700.00
10161792	2006-HSA1	12/16/2005	\$24,778.00
10161794	2006-HSA1	12/16/2005	\$56,750.00
10161796	2006-HSA1	12/16/2005	\$58,600.00
10161798	2006-HSA1	12/16/2005	\$60,600.00
10161800	2006-HSA1	12/16/2005	\$17,200.00
10161802	2006-HSA1	12/16/2005	\$115,000.00
10161804	2006-HSA1	12/16/2005	\$29,800.00
10161808	2006-HSA1	12/16/2005	\$27,980.00
10161810	2006-HSA1	12/16/2005	\$15,500.00
10161812	2006-HSA1	12/16/2005	\$66,200.00
10161814	2006-HSA1	12/16/2005	\$28,000.00
10161816	2006-HSA1	12/16/2005	\$10,000.00
10161818	2006-HSA1	12/16/2005	\$26,800.00
10161822	2006-HSA1	12/16/2005	\$37,550.00
10161824	2006-HSA1	12/16/2005	\$17,850.00
10161826	2006-HSA1	12/23/2005	\$40,200.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10161828	2006-HSA1	12/16/2005	\$51,000.00
10161830	2006-HSA1	12/16/2005	\$67,000.00
10161832	2006-HSA1	12/23/2005	\$100,000.00
10161834	2006-HSA1	12/16/2005	\$81,500.00
10161836	2006-HSA1	12/16/2005	\$31,250.00
10161838	2006-HSA1	12/16/2005	\$37,080.00
10161840	2006-HSA1	12/16/2005	\$38,000.00
10161842	2006-HSA1	12/16/2005	\$50,000.00
10161844	2006-HSA1	12/16/2005	\$59,250.00
10161846	2006-HSA1	12/16/2005	\$55,200.00
10161848	2006-HSA1	12/16/2005	\$46,800.00
10161850	2006-HSA1	12/16/2005	\$75,000.00
10161852	2006-HSA1	12/16/2005	\$42,600.00
10161854	2006-HSA1	12/23/2005	\$70,000.00
10161856	2006-HSA1	12/16/2005	\$72,400.00
10161858	2006-HSA1	12/16/2005	\$15,690.00
10161860	2006-HSA1	12/16/2005	\$10,000.00
10161862	2006-HSA1	12/16/2005	\$42,000.00
10161864	2006-HSA1	12/16/2005	\$81,000.00
10161866	2006-HSA1	12/16/2005	\$57,750.00
10161868	2006-HSA1	12/16/2005	\$53,000.00
10161870	2006-HSA1	12/16/2005	\$63,590.00
10161872	2006-HSA1	12/16/2005	\$49,104.00
10161876	2006-HSA1	12/16/2005	\$54,000.00
10161878	2006-HSA1	12/16/2005	\$29,700.00
10161880	2006-HSA1	12/23/2005	\$21,200.00
10161882	2006-HSA1	12/16/2005	\$64,000.00
10161884	2006-HSA1	12/16/2005	\$36,450.00
10161886	2006-HSA1	12/16/2005	\$36,000.00
10161888	2006-HSA1	12/16/2005	\$36,500.00
10161890	2006-HSA1	12/16/2005	\$48,600.00
10161892	2006-HSA1	12/16/2005	\$28,200.00
10161894	2006-HSA1	12/16/2005	\$39,500.00
10161896	2006-HSA1	12/16/2005	\$29,380.00
10161898	2006-HSA1	12/16/2005	\$85,000.00
10161900	2006-HSA1	12/16/2005	\$22,000.00
10161902	2006-HSA1	12/16/2005	\$40,000.00
10161904	2006-HSA1	12/16/2005	\$31,200.00
10161906	2006-HSA1	12/16/2005	\$14,590.00
10161908	2006-HSA1	12/16/2005	\$45,349.00
10161910	2006-HSA1	12/16/2005	\$56,500.00
10161912	2006-HSA1	12/16/2005	\$104,000.00
10161914	2006-HSA1	12/16/2005	\$39,600.00
10161916	2006-HSA1	12/16/2005	\$55,500.00
10161918	2006-HSA1	12/16/2005	\$22,500.00
10161920	2006-HSA1	12/16/2005	\$58,950.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10161922	2006-HSA1	12/16/2005	\$37,000.00
10161924	2006-HSA1	12/16/2005	\$63,800.00
10161926	2006-HSA1	12/16/2005	\$93,300.00
10161928	2006-HSA1	12/16/2005	\$58,400.00
10161930	2006-HSA1	12/16/2005	\$33,100.00
10161932	2006-HSA1	12/16/2005	\$58,000.00
10161934	2006-HSA1	12/16/2005	\$14,600.00
10161936	2006-HSA1	12/16/2005	\$10,000.00
10161938	2006-HSA1	12/16/2005	\$66,000.00
10161940	2006-HSA1	12/16/2005	\$46,600.00
10161942	2006-HSA1	12/16/2005	\$30,000.00
10161944	2006-HSA1	12/16/2005	\$67,000.00
10161945	2005-RZ4	10/20/2005	\$240,750.00
10161946	2006-HSA1	12/16/2005	\$36,000.00
10161948	2006-HSA1	12/16/2005	\$36,000.00
10161950	2006-HSA1	12/16/2005	\$20,000.00
10161952	2006-HSA1	12/16/2005	\$38,600.00
10161954	2006-HSA1	12/16/2005	\$93,250.00
10161956	2006-HSA1	12/23/2005	\$34,000.00
10161958	2006-HSA1	12/16/2005	\$34,000.00
10161960	2006-HSA1	12/16/2005	\$79,000.00
10161962	2006-HSA1	12/16/2005	\$52,350.00
10161964	2006-HSA1	12/16/2005	\$39,350.00
10161966	2006-HSA1	12/16/2005	\$46,000.00
10161968	2006-HSA1	12/16/2005	\$67,600.00
10161970	2006-HSA1	12/16/2005	\$26,200.00
10161972	2006-HSA1	12/16/2005	\$48,400.00
10161974	2006-HSA1	12/16/2005	\$74,000.00
10161976	2006-HSA1	12/16/2005	\$37,000.00
10161978	2006-HSA1	12/16/2005	\$42,000.00
10161980	2006-HSA1	12/16/2005	\$27,400.00
10161982	2006-HSA1	12/16/2005	\$54,000.00
10161984	2006-HSA1	12/16/2005	\$47,250.00
10161986	2006-HSA1	12/23/2005	\$33,500.00
10161988	2006-HSA1	12/16/2005	\$45,750.00
10161990	2006-HSA1	12/16/2005	\$66,000.00
10161992	2006-HSA1	12/16/2005	\$127,500.00
10161994	2006-HSA1	12/16/2005	\$22,000.00
10161996	2006-HSA1	12/16/2005	\$32,000.00
10161998	2006-HSA1	12/16/2005	\$55,000.00
10162000	2006-HSA1	12/16/2005	\$83,000.00
10162002	2006-HSA1	12/16/2005	\$53,300.00
10162004	2006-HSA1	12/16/2005	\$16,200.00
10162006	2006-HSA1	12/16/2005	\$30,000.00
10162008	2006-HSA1	12/16/2005	\$37,150.00
10162010	2006-HSA1	12/16/2005	\$34,800.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10162012	2006-HSA1	12/16/2005	\$37,800.00
10162014	2006-HSA1	12/16/2005	\$36,000.00
10162016	2006-HSA1	12/16/2005	\$36,200.00
10162018	2006-HSA1	12/16/2005	\$39,000.00
10162020	2006-HSA1	12/16/2005	\$31,800.00
10162022	2006-HSA1	12/16/2005	\$67,500.00
10162024	2006-HSA1	12/16/2005	\$29,300.00
10162026	2006-HSA1	12/16/2005	\$56,250.00
10162028	2006-HSA1	12/16/2005	\$93,776.00
10162030	2006-HSA1	12/16/2005	\$44,400.00
10162032	2006-HSA1	12/16/2005	\$29,000.00
10162034	2006-HSA1	12/16/2005	\$33,000.00
10162036	2006-HSA1	12/16/2005	\$36,300.00
10162038	2006-HSA1	12/16/2005	\$51,940.00
10162040	2006-HSA1	12/16/2005	\$43,500.00
10162042	2006-HSA1	12/16/2005	\$52,280.00
10162044	2006-HSA1	12/16/2005	\$51,000.00
10162046	2006-HSA1	12/16/2005	\$32,500.00
10162048	2006-HSA1	12/16/2005	\$46,980.00
10162050	2006-HSA1	12/16/2005	\$26,690.00
10162052	2006-HSA1	12/16/2005	\$155,000.00
10162054	2006-HSA1	12/16/2005	\$113,600.00
10162056	2006-HSA1	12/16/2005	\$65,000.00
10162058	2006-HSA1	12/16/2005	\$34,700.00
10162060	2006-HSA1	12/16/2005	\$59,180.00
10162062	2006-HSA1	12/16/2005	\$35,250.00
10162064	2006-HSA1	12/16/2005	\$35,000.00
10162066	2006-HSA1	12/23/2005	\$61,000.00
10162068	2006-HSA1	12/16/2005	\$180,900.00
10162070	2006-HSA1	12/16/2005	\$40,400.00
10162072	2006-HSA1	12/16/2005	\$46,000.00
10162074	2006-HSA1	12/16/2005	\$158,325.00
10162076	2006-HSA1	12/16/2005	\$32,250.00
10162078	2006-HSA1	12/16/2005	\$55,000.00
10162080	2006-HSA1	12/16/2005	\$40,400.00
10162082	2006-HSA1	12/16/2005	\$162,000.00
10162084	2006-HSA1	12/16/2005	\$38,000.00
10162086	2006-HSA1	12/16/2005	\$84,900.00
10162088	2006-HSA1	12/16/2005	\$83,980.00
10162090	2006-HSA1	12/16/2005	\$10,000.00
10162092	2006-HSA1	12/16/2005	\$48,750.00
10162094	2006-HSA1	12/16/2005	\$31,900.00
10162096	2006-HSA1	12/16/2005	\$52,200.00
10162098	2006-HSA1	12/16/2005	\$47,000.00
10162100	2006-HSA1	12/16/2005	\$57,000.00
10162102	2006-HSA1	12/23/2005	\$119,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10162104	2006-HSA1	12/16/2005	\$13,000.00
10162106	2006-HSA1	12/16/2005	\$11,000.00
10162108	2006-HSA1	12/16/2005	\$46,600.00
10162110	2006-HSA1	12/16/2005	\$21,400.00
10162112	2006-HSA1	12/16/2005	\$36,000.00
10162114	2006-HSA1	12/16/2005	\$40,400.00
10162116	2006-HSA1	12/16/2005	\$15,000.00
10162118	2006-HSA1	12/16/2005	\$41,000.00
10162120	2006-HSA1	12/16/2005	\$80,250.00
10162122	2006-HSA1	12/16/2005	\$39,750.00
10162124	2006-HSA1	12/16/2005	\$46,000.00
10162126	2006-HSA1	12/16/2005	\$69,250.00
10162128	2006-HSA1	12/16/2005	\$34,700.00
10162130	2006-HSA1	12/23/2005	\$41,500.00
10162132	2006-HSA1	12/16/2005	\$46,580.00
10162134	2006-HSA1	12/23/2005	\$43,200.00
10162136	2006-HSA1	12/16/2005	\$85,000.00
10162138	2006-HSA1	12/16/2005	\$49,980.00
10162140	2006-HSA1	12/16/2005	\$21,900.00
10162142	2006-HSA1	12/16/2005	\$14,000.00
10162144	2006-HSA1	12/16/2005	\$14,300.00
10162146	2006-HSA1	12/16/2005	\$89,400.00
10162148	2006-HSA1	12/16/2005	\$32,000.00
10162150	2006-HSA1	12/16/2005	\$46,000.00
10162152	2006-HSA1	12/16/2005	\$65,000.00
10162154	2006-HSA1	12/23/2005	\$37,600.00
10162156	2006-HSA1	12/16/2005	\$28,000.00
10162158	2006-HSA1	12/16/2005	\$41,800.00
10162160	2006-HSA1	12/16/2005	\$61,000.00
10162162	2006-HSA1	12/16/2005	\$38,850.00
10162164	2006-HSA1	12/16/2005	\$64,900.00
10162166	2006-HSA1	12/16/2005	\$24,000.00
10162168	2006-HSA1	12/16/2005	\$39,800.00
10162170	2006-HSA1	12/16/2005	\$50,600.00
10162172	2006-HSA1	12/16/2005	\$70,400.00
10162174	2006-HSA1	12/16/2005	\$9,401.00
10162176	2006-HSA1	12/16/2005	\$36,766.00
10162180	2006-HSA1	12/16/2005	\$53,000.00
10162182	2006-HSA1	12/23/2005	\$63,000.00
10162184	2006-HSA1	12/16/2005	\$48,500.00
10162186	2006-HSA1	12/16/2005	\$36,000.00
10162188	2006-HSA1	12/16/2005	\$10,000.00
10162190	2006-HSA1	12/16/2005	\$43,000.00
10162192	2006-HSA1	12/16/2005	\$74,859.00
10162194	2006-HSA1	12/16/2005	\$68,082.00
10162196	2006-HSA1	12/23/2005	\$11,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10162198	2006-HSA1	12/16/2005	\$41,980.00
10162200	2006-HSA1	12/16/2005	\$77,600.00
10162202	2006-HSA1	12/16/2005	\$26,250.00
10162204	2006-HSA1	12/16/2005	\$48,500.00
10162206	2006-HSA1	12/16/2005	\$24,400.00
10162208	2006-HSA1	12/16/2005	\$13,000.00
10162210	2006-HSA1	12/16/2005	\$60,600.00
10162212	2006-HSA1	12/16/2005	\$54,060.00
10162214	2006-HSA1	12/16/2005	\$34,400.00
10186468	2006-HSA1	12/29/2005	\$29,850.00
10186470	2006-HSA1	12/29/2005	\$78,000.00
10186472	2006-HSA1	12/29/2005	\$42,500.00
10186474	2006-HSA1	12/29/2005	\$39,900.00
10186476	2006-HSA1	12/29/2005	\$157,500.00
10186478	2006-HSA1	12/29/2005	\$47,884.00
10186480	2006-HSA1	12/29/2005	\$49,600.00
10186482	2006-HSA1	12/29/2005	\$21,150.00
10186484	2006-HSA1	12/29/2005	\$13,750.00
10186486	2006-HSA1	12/29/2005	\$26,100.00
10186488	2006-HSA1	12/29/2005	\$29,700.00
10186490	2006-HSA1	12/29/2005	\$65,000.00
10186492	2006-HSA1	12/29/2005	\$90,000.00
10186494	2006-HSA1	12/29/2005	\$37,000.00
10186496	2006-HSA1	12/29/2005	\$72,000.00
10186498	2006-HSA1	12/29/2005	\$15,000.00
10186500	2006-HSA1	12/29/2005	\$11,600.00
10186502	2006-HSA1	12/29/2005	\$25,800.00
10186504	2006-HSA1	12/29/2005	\$40,000.00
10186506	2006-HSA1	12/29/2005	\$77,600.00
10186508	2006-HSA1	12/29/2005	\$46,800.00
10186510	2006-HSA1	12/29/2005	\$56,382.00
10186512	2006-HSA1	12/29/2005	\$35,000.00
10186514	2006-HSA1	12/29/2005	\$40,000.00
10186516	2006-HSA1	12/29/2005	\$44,700.00
10186518	2006-HSA1	12/29/2005	\$23,500.00
10186524	2006-HSA1	12/29/2005	\$64,200.00
10186526	2006-HSA1	12/29/2005	\$97,250.00
10186528	2006-HSA1	12/29/2005	\$78,000.00
10186530	2006-HSA1	12/29/2005	\$50,550.00
10186532	2006-HSA1	12/29/2005	\$19,000.00
10186534	2006-HSA1	12/29/2005	\$45,000.00
10186538	2006-HSA1	12/29/2005	\$84,000.00
10186542	2006-HSA1	12/29/2005	\$48,700.00
10186544	2006-HSA1	12/29/2005	\$20,390.00
10186546	2006-HSA1	12/29/2005	\$78,750.00
10186548	2006-HSA1	12/29/2005	\$43,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10186550	2006-HSA1	12/29/2005	\$25,350.00
10186552	2006-HSA1	12/29/2005	\$95,000.00
10186554	2006-HSA1	12/29/2005	\$65,000.00
10186556	2006-HSA1	12/29/2005	\$12,500.00
10186558	2006-HSA1	12/29/2005	\$58,000.00
10186560	2006-HSA1	12/29/2005	\$31,500.00
10186562	2006-HSA1	12/29/2005	\$36,750.00
10186564	2006-HSA1	12/29/2005	\$32,980.00
10186566	2006-HSA1	12/29/2005	\$11,500.00
10186568	2006-HSA1	12/29/2005	\$16,000.00
10186570	2006-HSA1	12/29/2005	\$33,000.00
10186572	2006-HSA1	12/29/2005	\$22,500.00
10186576	2006-HSA1	12/29/2005	\$119,400.00
10186578	2006-HSA1	12/29/2005	\$18,735.00
10186582	2006-HSA1	12/29/2005	\$50,000.00
10186584	2006-HSA1	12/29/2005	\$19,275.00
10186588	2006-HSA1	12/29/2005	\$41,700.00
10186592	2006-HSA1	12/29/2005	\$23,000.00
10186594	2006-HSA1	12/29/2005	\$55,000.00
10186596	2006-HSA1	12/29/2005	\$95,000.00
10186598	2006-HSA1	12/29/2005	\$28,800.00
10186602	2006-HSA2	1/13/2006	\$14,993.36
10186604	2006-HSA1	12/29/2005	\$78,400.00
10186606	2006-HSA1	12/29/2005	\$31,500.00
10186608	2006-HSA1	12/29/2005	\$33,800.00
10186610	2006-HSA1	12/29/2005	\$24,600.00
10186614	2006-HSA1	12/29/2005	\$59,950.00
10186616	2006-HSA1	12/29/2005	\$10,015.00
10186618	2006-HSA1	12/29/2005	\$52,000.00
10186620	2006-HSA1	12/29/2005	\$23,400.00
10186622	2006-HSA1	12/29/2005	\$44,000.00
10186624	2006-HSA1	12/29/2005	\$45,000.00
10186626	2006-HSA1	12/29/2005	\$26,500.00
10186628	2006-HSA1	12/29/2005	\$40,000.00
10186630	2006-HSA1	12/29/2005	\$29,750.00
10186632	2006-HSA1	12/29/2005	\$39,750.00
10186634	2006-HSA1	12/29/2005	\$10,350.00
10186636	2006-HSA1	12/29/2005	\$86,000.00
10186638	2006-HSA1	12/29/2005	\$29,600.00
10186642	2006-HSA1	12/29/2005	\$62,780.00
10186646	2006-HSA1	12/29/2005	\$15,246.00
10186648	2006-HSA1	12/29/2005	\$39,400.00
10186650	2006-HSA1	12/29/2005	\$19,000.00
10186652	2006-HSA1	12/29/2005	\$50,500.00
10186654	2006-HSA1	12/29/2005	\$14,000.00
10186656	2006-HSA1	12/29/2005	\$63,750.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
10186658	2006-HSA1	12/29/2005	\$61,200.00
10186660	2006-HSA1	12/29/2005	\$65,500.00
10186662	2006-HSA1	12/29/2005	\$56,000.00
10186664	2006-HSA1	12/29/2005	\$20,000.00
10186666	2006-HSA1	12/29/2005	\$32,283.00
10186668	2006-HSA1	12/29/2005	\$94,900.00
10186670	2006-HSA1	12/29/2005	\$15,000.00
10186672	2006-HSA1	12/29/2005	\$44,411.00
10186674	2006-HSA1	12/29/2005	\$16,200.00
10186676	2006-HSA1	12/29/2005	\$12,800.00
10186678	2006-HSA1	12/29/2005	\$35,000.00
10186680	2006-HSA1	12/29/2005	\$90,250.00
10186682	2006-HSA1	12/29/2005	\$30,000.00
10186684	2006-HSA1	12/29/2005	\$26,700.00
10186690	2006-HSA2	12/29/2005	\$24,861.41
10186692	2006-HSA1	12/29/2005	\$29,000.00
10186694	2006-HSA1	12/29/2005	\$16,490.00
10186696	2006-HSA1	12/29/2005	\$55,200.00
10186698	2006-HSA1	12/29/2005	\$51,000.00
10186700	2006-HSA1	12/29/2005	\$16,700.00
10186704	2006-HSA1	12/29/2005	\$44,422.00
10186706	2006-HSA1	12/29/2005	\$32,000.00
10186708	2006-HSA1	12/29/2005	\$44,184.00
10186712	2006-HSA1	12/29/2005	\$38,687.00
10198957	2005-RZ4	10/17/2005	\$128,750.00
10250754	2006-HSA2	1/26/2006	\$36,751.69
10250756	2006-HSA2	1/26/2006	\$28,979.21
10250774	2006-HSA2	1/26/2006	\$67,034.22
10250782	2006-HSA2	1/26/2006	\$13,193.02
10250788	2006-HSA2	1/26/2006	\$34,976.89
10250796	2006-HSA2	1/26/2006	\$34,481.73
10250810	2006-HSA2	1/26/2006	\$15,952.93
10250818	2006-HSA2	1/26/2006	\$157,463.98
10250832	2006-HSA2	1/26/2006	\$60,205.64
10250836	2006-HSA2	1/26/2006	\$196,383.81
10250848	2006-HSA2	1/26/2006	\$12,892.14
10250852	2006-HSA2	1/26/2006	\$80,443.86
10250856	2006-HSA2	1/26/2006	\$16,491.51
10250860	2006-HSA2	1/26/2006	\$68,920.31
10250866	2006-HSA2	1/26/2006	\$99,926.37
10250870	2006-HSA2	1/26/2006	\$34,974.22
10250872	2006-HSA2	1/26/2006	\$95,115.41
10250874	2006-HSA2	1/26/2006	\$31,288.84
10250876	2006-HSA2	1/26/2006	\$48,951.61
10250878	2006-HSA2	1/26/2006	\$38,464.86
10250882	2006-HSA2	1/26/2006	\$23,983.26

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10250886	2006-HSA2	1/26/2006	\$32,190.26
10250888	2006-HSA2	1/26/2006	\$74,195.33
10250898	2006-HSA2	1/26/2006	\$66,967.04
10250904	2006-HSA2	1/26/2006	\$98,977.36
10250906	2006-HSA2	1/26/2006	\$46,459.75
10250908	2006-HSA2	1/26/2006	\$52,656.99
10250924	2006-HSA2	1/26/2006	\$19,386.08
10250926	2006-HSA2	1/26/2006	\$25,585.36
10250934	2006-HSA2	1/26/2006	\$47,232.68
10250936	2006-HSA2	1/26/2006	\$23,033.03
10250938	2006-HSA2	1/26/2006	\$33,788.59
10250942	2006-HSA2	1/26/2006	\$67,915.17
10250946	2006-HSA2	1/26/2006	\$99,956.92
10250950	2006-HSA2	1/26/2006	\$50,581.45
10250956	2006-HSA2	1/26/2006	\$64,226.46
10250958	2006-HSA2	1/26/2006	\$67,816.63
10250962	2006-HSA2	1/26/2006	\$36,967.11
10250964	2006-HSA2	1/26/2006	\$48,951.61
10250970	2006-HSA2	1/26/2006	\$19,993.24
10250972	2006-HSA2	1/26/2006	\$91,295.98
10250974	2006-HSA2	1/26/2006	\$29,483.02
10250994	2006-HSA2	1/26/2006	\$26,686.26
10251004	2006-HSA2	1/26/2006	\$84,464.56
10251008	2006-HSA2	1/26/2006	\$122,767.68
10251014	2006-HSA2	1/26/2006	\$49,981.68
10288541	2006-RZ1	12/7/2005	\$107,000.00
10347198	2006-S4	3/10/2006	\$928,500.00
10347200	2006-S4	3/10/2006	\$455,000.00
10347202	2006-S4	3/10/2006	\$850,000.00
10347204	2006-S3	3/10/2006	\$730,000.00
10347206	2006-S3	3/10/2006	\$627,000.00
10347208	2006-S3	3/10/2006	\$520,000.00
10347210	2006-S4	3/10/2006	\$1,000,000.00
10347212	2006-S3	3/10/2006	\$496,000.00
10347214	2006-S3	3/10/2006	\$545,000.00
10347216	2006-S4	3/10/2006	\$579,200.00
10347218	2006-S3	3/10/2006	\$535,000.00
10347220	2006-S3	3/10/2006	\$436,800.00
10347222	2006-S3	3/10/2006	\$507,000.00
10347226	2006-S3	3/10/2006	\$460,000.00
10347228	2006-S3	3/10/2006	\$999,900.00
10347230	2006-S3	3/10/2006	\$650,000.00
10347234	2006-S3	3/10/2006	\$765,000.00
10347236	2006-S3	3/10/2006	\$356,000.00
10347240	2006-S4	3/10/2006	\$667,000.00
10347242	2006-S4	3/10/2006	\$880,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10347244	2006-S4	3/10/2006	\$540,000.00
10347246	2006-S4	3/10/2006	\$470,000.00
10347248	2006-S3	3/10/2006	\$505,000.00
10347250	2006-S3	3/10/2006	\$768,000.00
10347252	2006-S3	3/10/2006	\$460,000.00
10347254	2006-S4	3/10/2006	\$544,000.00
10347256	2006-S3	3/10/2006	\$480,000.00
10347260	2006-S4	3/10/2006	\$468,000.00
10347262	2006-S3	3/10/2006	\$516,000.00
10347266	2006-S3	3/10/2006	\$502,000.00
10347268	2006-QS3	3/10/2006	\$241,200.00
10347270	2006-QS3	3/10/2006	\$107,950.00
10347272	2006-QS3	3/10/2006	\$535,000.00
10347274	2006-S10	3/10/2006	\$572,800.00
10347276	2006-RS3	3/10/2006	\$152,200.00
10495242	2006-QS8	6/23/2006	\$133,200.00
10495244	2006-QS10	6/23/2006	\$245,000.00
10495246	2006-QS8	6/23/2006	\$640,000.00
10495248	2006-QS8	6/23/2006	\$109,920.00
10495250	2006-QS13	6/23/2006	\$600,000.00
10495252	2006-QS9	6/23/2006	\$390,000.00
10495254	2006-QS9	6/23/2006	\$514,700.00
10495256	2006-QS10	6/23/2006	\$150,000.00
10495258	2006-QS10	6/23/2006	\$260,000.00
10495260	2006-QS8	6/23/2006	\$185,500.00
10495262	2006-QS8	6/23/2006	\$216,000.00
10495264	2006-QS9	6/23/2006	\$1,000,000.00
10495266	2006-QS11	6/23/2006	\$160,000.00
10495268	2006-QS8	6/23/2006	\$378,000.00
10495270	2006-QS8	6/23/2006	\$279,746.52
10495272	2006-QS10	6/23/2006	\$75,000.00
10495274	2006-QS8	6/23/2006	\$402,000.00
10495276	2006-QS10	6/23/2006	\$285,000.00
10495278	2006-QS10	6/23/2006	\$251,832.57
10495280	2006-QS8	6/23/2006	\$304,000.00
10495282	2006-QS9	6/23/2006	\$693,750.00
10495284	2006-QS8	6/23/2006	\$318,750.00
10495286	2006-QS8	6/23/2006	\$156,895.62
10495288	2006-QS9	6/23/2006	\$108,000.00
10495290	2006-QS8	6/23/2006	\$283,100.00
10495292	2006-QS8	6/23/2006	\$146,914.86
10495294	2006-QS11	6/23/2006	\$320,000.00
10495296	2006-QS9	6/23/2006	\$293,500.00
10495298	2006-QS9	6/23/2006	\$80,000.00
10495300	2006-QS10	6/23/2006	\$120,000.00
10495302	2006-QS8	6/23/2006	\$357,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10495304	2006-QS8	6/23/2006	\$192,000.00
10495306	2006-QS8	6/23/2006	\$325,000.00
10495308	2006-QS13	6/23/2006	\$380,000.00
10495310	2006-QS8	6/23/2006	\$472,000.00
10495312	2006-QS9	6/23/2006	\$712,500.00
10495314	2006-QS8	6/23/2006	\$296,000.00
10495316	2006-QS8	6/23/2006	\$252,000.00
10495318	2006-QS10	6/23/2006	\$219,750.00
10495320	2006-QS9	6/23/2006	\$237,500.00
10495322	2006-QS9	6/23/2006	\$307,000.00
10495324	2006-QS8	6/23/2006	\$180,000.00
10495326	2006-QS10	6/23/2006	\$179,500.00
10495328	2006-QS8	6/23/2006	\$380,000.00
10495330	2006-QS9	6/23/2006	\$225,600.00
10495332	2006-QS9	6/23/2006	\$134,400.00
10495334	2006-QS9	6/23/2006	\$107,500.00
10495336	2006-QS8	6/23/2006	\$400,000.00
10495338	2006-QS9	6/23/2006	\$164,936.00
10495340	2006-QS9	6/23/2006	\$335,200.00
10495342	2006-QS11	6/23/2006	\$157,500.00
10495344	2006-QS9	6/23/2006	\$132,800.00
10495346	2006-QS10	6/23/2006	\$116,000.00
10495348	2006-QS8	6/23/2006	\$406,000.00
10495350	2006-QS8	6/23/2006	\$401,600.00
10495352	2006-QS8	6/23/2006	\$328,143.96
10495354	2006-QS9	6/23/2006	\$176,000.00
10495356	2006-QS8	6/23/2006	\$417,000.00
10495358	2006-QS9	6/23/2006	\$203,200.00
10495360	2006-QS9	6/23/2006	\$188,800.00
10495362	2006-QS9	6/23/2006	\$225,600.00
10495364	2006-QS8	6/23/2006	\$387,500.00
10495366	2006-QS10	6/23/2006	\$79,500.00
10495368	2006-QS8	6/23/2006	\$132,800.00
10495370	2006-QS8	6/23/2006	\$225,000.00
10495372	2006-QS8	6/23/2006	\$246,053.16
10495374	2006-QS8	6/23/2006	\$392,000.00
10495376	2006-QS9	6/23/2006	\$363,200.00
10495378	2006-QS8	6/23/2006	\$233,870.00
10495380	2006-QS10	6/23/2006	\$400,000.00
10495382	2006-QS9	6/23/2006	\$320,000.00
10495384	2006-QS8	6/23/2006	\$124,000.00
10495386	2006-QS8	6/23/2006	\$555,000.00
10495388	2006-QS9	6/23/2006	\$637,000.00
10495390	2006-QS8	6/23/2006	\$222,400.00
10495392	2006-QS8	6/23/2006	\$253,800.00
10495394	2006-QS11	6/23/2006	\$232,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10495396	2006-QS9	6/23/2006	\$292,800.00
10495398	2006-QS8	6/23/2006	\$639,900.00
10495400	2006-QS8	6/23/2006	\$162,900.00
10495402	2006-QS8	6/23/2006	\$400,000.00
10495404	2006-QS11	6/23/2006	\$300,000.00
10495406	2006-QS10	6/23/2006	\$108,000.00
10495408	2006-QS8	6/23/2006	\$337,600.00
10495410	2006-S10	6/23/2006	\$273,000.00
10495412	2006-QS8	6/23/2006	\$383,000.00
10495414	2006-QS9	6/23/2006	\$150,000.00
10495416	2006-QS8	6/23/2006	\$276,000.00
10495418	2006-QS9	6/23/2006	\$220,000.00
10495420	2006-QS9	6/23/2006	\$224,560.00
10495422	2006-QS11	6/23/2006	\$265,000.00
10495424	2006-QS8	6/23/2006	\$400,000.00
10495426	2006-QS9	6/23/2006	\$109,200.00
10495428	2006-QS9	6/23/2006	\$289,485.39
10495432	2006-QS9	6/23/2006	\$160,000.00
10495434	2006-QS8	6/23/2006	\$180,000.00
10495436	2006-QS8	6/23/2006	\$565,500.00
10495438	2006-QS9	6/23/2006	\$239,200.00
10495440	2006-QS9	6/23/2006	\$111,200.00
10495442	2006-QS8	6/23/2006	\$476,000.00
10495444	2006-QS9	6/23/2006	\$122,000.00
10495446	2006-QS9	6/23/2006	\$131,960.00
10495448	2006-QS9	6/23/2006	\$215,600.00
10495450	2006-QS9	6/23/2006	\$260,000.00
10495452	2006-QS9	6/23/2006	\$138,400.00
10495454	2006-QS9	6/23/2006	\$165,000.00
10495456	2006-QS9	6/23/2006	\$216,000.00
10495458	2006-QS9	6/23/2006	\$159,920.00
10495460	2006-QS8	6/23/2006	\$526,000.00
10495462	2006-QS9	6/23/2006	\$164,000.00
10495464	2006-QS9	6/23/2006	\$304,000.00
10495466	2006-QS9	6/23/2006	\$271,200.00
10495468	2006-QS8	6/23/2006	\$450,471.69
10495470	2006-QS9	6/23/2006	\$160,000.00
10495472	2006-QS9	6/23/2006	\$140,000.00
10495474	2006-QS9	6/23/2006	\$325,000.00
10495476	2006-QS10	6/23/2006	\$394,000.00
10495478	2006-QS8	6/23/2006	\$191,250.00
10495480	2006-QS8	6/23/2006	\$450,000.00
10495482	2006-QS9	6/23/2006	\$149,600.00
10495484	2006-QS11	6/23/2006	\$415,000.00
10495486	2006-QS8	6/23/2006	\$600,000.00
10495488	2006-QS8	6/23/2006	\$225,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10495490	2006-QS8	6/23/2006	\$208,500.00
10495492	2006-QS8	6/23/2006	\$367,200.00
10495494	2006-QS9	6/23/2006	\$165,000.00
10495496	2006-QS8	6/23/2006	\$352,000.00
10495498	2006-QS9	6/23/2006	\$320,000.00
10495500	2006-QS9	6/23/2006	\$152,000.00
10495502	2006-QS9	6/23/2006	\$525,000.00
10495504	2006-QS8	6/23/2006	\$316,000.00
10495506	2006-QS9	6/23/2006	\$511,200.00
10495508	2006-QS9	6/23/2006	\$155,000.00
10495510	2006-QS9	6/23/2006	\$206,400.00
10495512	2006-QS9	6/23/2006	\$129,600.00
10495514	2006-QS8	6/23/2006	\$203,600.00
10495516	2006-QS8	6/23/2006	\$255,200.00
10495518	2006-QS11	6/23/2006	\$200,000.00
10495520	2006-QS10	6/23/2006	\$360,000.00
10507397	2006-HI4	3/16/2006	\$29,250.00
10520906	2006-S6	7/7/2006	\$1,000,000.00
10520908	2006-S7	7/7/2006	\$628,000.00
10520910	2006-S6	7/7/2006	\$505,000.00
10520912	2006-S6	7/7/2006	\$645,000.00
10520914	2006-S6	7/7/2006	\$597,600.00
10520916	2006-S6	7/7/2006	\$600,000.00
10520918	2006-S6	7/7/2006	\$422,000.00
10520920	2006-S6	7/7/2006	\$748,000.00
10520922	2006-S6	7/7/2006	\$450,000.00
10520924	2006-S6	7/7/2006	\$480,000.00
10520926	2006-S6	7/7/2006	\$445,000.00
10520928	2006-S6	7/7/2006	\$550,000.00
10520930	2006-S6	7/7/2006	\$800,000.00
10520932	2006-S6	7/7/2006	\$430,000.00
10520934	2006-S6	7/7/2006	\$560,000.00
10520936	2006-S6	7/7/2006	\$560,000.00
10520938	2006-S6	7/7/2006	\$481,000.00
10520940	2006-S6	7/7/2006	\$564,000.00
10520942	2006-S6	7/7/2006	\$600,000.00
10520944	2006-S6	7/7/2006	\$475,000.00
10520946	2006-S6	7/7/2006	\$500,000.00
10520948	2006-S6	7/7/2006	\$436,400.00
10520950	2006-S6	7/7/2006	\$536,000.00
10520952	2006-S6	7/7/2006	\$439,066.16
10520954	2006-S7	7/7/2006	\$1,158,000.00
10520956	2006-S6	7/7/2006	\$488,000.00
10520958	2006-S6	7/7/2006	\$548,000.00
10520960	2006-S6	7/7/2006	\$555,000.00
10520962	2006-S6	7/7/2006	\$500,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10520964	2006-S7	7/7/2006	\$532,000.00
10520966	2006-S6	7/7/2006	\$561,000.00
10520968	2006-S6	7/7/2006	\$460,000.00
10520970	2006-S6	7/7/2006	\$680,000.00
10520972	2006-S6	7/7/2006	\$500,000.00
10520974	2006-S6	7/7/2006	\$540,000.00
10520976	2006-S6	7/7/2006	\$473,000.00
10520978	2006-S6	7/7/2006	\$559,200.00
10520980	2006-S6	7/7/2006	\$600,000.00
10520982	2006-S6	7/7/2006	\$449,700.00
10520984	2006-QS8	7/7/2006	\$132,000.00
10520986	2006-QS8	7/7/2006	\$1,000,000.00
10520988	2006-QS12	7/7/2006	\$112,500.00
10520990	2006-QS8	7/7/2006	\$635,000.00
10520992	2006-QS8	7/7/2006	\$55,250.00
10520994	2006-QS8	7/7/2006	\$106,296.00
10520996	2006-QS8	7/7/2006	\$495,200.00
10520998	2006-QS11	7/7/2006	\$95,000.00
10521000	2006-QS8	7/7/2006	\$72,000.00
10521002	2006-QS8	7/7/2006	\$246,029.78
10521004	2006-QS8	7/7/2006	\$104,000.00
10521006	2006-QS8	7/7/2006	\$162,800.00
10521008	2006-QS8	7/7/2006	\$67,050.00
10521010	2006-QS10	7/7/2006	\$433,500.00
10521012	2006-QS8	7/7/2006	\$431,920.00
10521014	2006-QS8	7/7/2006	\$600,000.00
10521016	2006-QS8	7/7/2006	\$256,000.00
10521018	2006-S10	7/7/2006	\$540,000.00
10521020	2006-S10	7/7/2006	\$483,500.00
10659828	2006-QO8	9/27/2006	\$131,005.00
10659830	2007-QO2	9/27/2006	\$600,248.00
10659834	2006-QO8	9/27/2006	\$335,300.00
10659836	2006-QO9	9/27/2006	\$195,000.00
10659838	2006-QO8	9/27/2006	\$544,000.00
10659840	2006-QO8	9/27/2006	\$84,000.00
10659842	2006-QO8	9/27/2006	\$460,000.00
10659844	2006-QO8	9/27/2006	\$224,000.00
10659846	2006-QO8	9/27/2006	\$667,125.00
10659848	2006-QO8	9/27/2006	\$351,000.00
10659850	2006-QO8	9/27/2006	\$568,000.00
10659852	2006-QO8	9/27/2006	\$396,000.00
10659854	2006-QO8	9/27/2006	\$240,000.00
10659856	2006-QO8	9/27/2006	\$525,000.00
10659858	2006-QO8	9/27/2006	\$348,000.00
10659860	2006-QO8	9/27/2006	\$263,700.00
10659862	2006-QO8	9/27/2006	\$131,920.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10659864	2006-Q08	9/27/2006	\$488,000.00
10659866	2006-Q08	9/27/2006	\$483,200.00
10659868	2006-Q08	9/27/2006	\$240,000.00
10659870	2006-Q08	9/27/2006	\$324,000.00
10659872	2006-Q08	9/27/2006	\$400,000.00
10659874	2006-Q08	9/27/2006	\$284,000.00
10659878	2006-Q08	9/27/2006	\$188,500.00
10659880	2006-Q08	9/27/2006	\$320,000.00
10659884	2007-Q02	9/27/2006	\$971,900.00
10659886	2006-Q08	9/27/2006	\$550,000.00
10659888	2006-Q08	9/27/2006	\$143,200.00
10659890	2006-Q08	9/27/2006	\$562,500.00
10659892	2006-Q08	9/27/2006	\$232,000.00
10659894	2006-Q08	9/27/2006	\$697,462.00
10659900	2006-Q08	9/27/2006	\$365,000.00
10659902	2006-Q08	9/27/2006	\$268,000.00
10659904	2006-Q08	9/27/2006	\$384,000.00
10659906	2006-Q08	9/27/2006	\$256,000.00
10659908	2006-Q08	9/27/2006	\$216,000.00
10659910	2006-Q08	9/27/2006	\$382,500.00
10659912	2006-Q08	9/27/2006	\$368,000.00
10659916	2006-Q08	9/27/2006	\$238,860.00
10659918	2006-Q08	9/27/2006	\$336,000.00
10659920	2006-Q09	9/27/2006	\$65,000.00
10659922	2006-Q08	9/27/2006	\$208,000.00
10659924	2006-Q08	9/27/2006	\$240,350.00
10659926	2006-Q08	9/27/2006	\$396,000.00
10659928	2006-Q08	9/27/2006	\$536,800.00
10659930	2006-Q08	9/27/2006	\$336,000.00
10659932	2006-Q08	9/27/2006	\$139,230.00
10659934	2006-Q08	9/27/2006	\$220,000.00
10659936	2006-Q08	9/27/2006	\$140,000.00
10659938	2006-Q08	9/27/2006	\$376,000.00
10659940	2006-Q08	9/27/2006	\$384,000.00
10659942	2006-Q09	9/27/2006	\$306,000.00
10659944	2006-Q09	9/27/2006	\$220,000.00
10659946	2006-Q08	9/27/2006	\$472,000.00
10659948	2006-Q08	9/27/2006	\$600,000.00
10659950	2006-Q08	9/27/2006	\$118,000.00
10659952	2006-Q08	9/27/2006	\$354,000.00
10659954	2006-Q08	9/27/2006	\$424,000.00
10659956	2006-Q08	9/27/2006	\$172,000.00
10659958	2006-Q08	9/27/2006	\$600,000.00
10659960	2006-Q08	9/27/2006	\$237,600.00
10659962	2006-Q08	9/27/2006	\$272,150.00
10659964	2006-Q08	9/27/2006	\$425,000.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
10659966	2006-Q08	9/27/2006	\$333,000.00
10659968	2006-Q08	9/27/2006	\$327,000.00
10659970	2006-Q08	9/27/2006	\$300,000.00
10659974	2006-Q08	9/27/2006	\$245,000.00
10659976	2006-Q08	9/27/2006	\$280,000.00
10659980	2006-Q08	9/27/2006	\$290,500.00
10659982	2006-Q08	9/27/2006	\$288,264.00
10659986	2006-Q08	9/27/2006	\$260,000.00
10659988	2006-Q08	9/27/2006	\$508,000.00
10659990	2006-Q08	9/27/2006	\$256,000.00
10659992	2006-Q08	9/27/2006	\$520,000.00
10659994	2006-Q09	9/27/2006	\$167,000.00
10659996	2006-Q08	9/27/2006	\$510,000.00
10659998	2006-Q08	9/27/2006	\$440,000.00
10660000	2006-Q08	9/27/2006	\$447,200.00
10660002	2006-Q08	9/27/2006	\$225,000.00
10660004	2006-Q08	9/27/2006	\$575,992.00
10660006	2006-Q08	9/27/2006	\$243,000.00
10660008	2006-Q08	9/27/2006	\$236,000.00
10660010	2006-Q08	9/27/2006	\$287,200.00
10660012	2006-Q08	9/27/2006	\$438,000.00
10660014	2006-Q08	9/27/2006	\$269,100.00
10660016	2006-Q08	9/27/2006	\$556,000.00
10660018	2006-Q08	9/27/2006	\$200,000.00
10660022	2006-Q08	9/27/2006	\$300,000.00
10660026	2006-Q08	9/27/2006	\$208,000.00
10660028	2006-Q09	9/27/2006	\$220,500.00
10660030	2006-Q08	9/27/2006	\$440,000.00
10660032	2006-Q08	9/27/2006	\$188,000.00
10660034	2006-Q08	9/27/2006	\$223,000.00
10660036	2006-Q08	9/27/2006	\$189,000.00
10660038	2006-Q08	9/27/2006	\$420,000.00
10660040	2006-Q08	9/27/2006	\$198,400.00
10660042	2006-Q08	9/27/2006	\$300,000.00
10660048	2006-Q08	9/27/2006	\$700,000.00
10660050	2006-Q08	9/27/2006	\$146,250.00
10660052	2006-Q08	9/27/2006	\$288,000.00
10660054	2006-Q08	9/27/2006	\$154,000.00
10660056	2006-Q08	9/27/2006	\$416,000.00
10660058	2006-Q08	9/27/2006	\$500,000.00
10660060	2006-Q08	9/27/2006	\$891,750.00
10660062	2006-Q08	9/27/2006	\$320,000.00
10660064	2006-Q08	9/27/2006	\$288,000.00
10660066	2006-Q08	9/27/2006	\$416,000.00
10660068	2006-Q08	9/27/2006	\$644,000.00
10660070	2006-Q08	9/27/2006	\$750,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10660072	2006-Q08	9/27/2006	\$343,200.00
10660074	2006-Q08	9/27/2006	\$336,000.00
10660076	2006-Q08	9/27/2006	\$434,000.00
10660078	2006-Q08	9/27/2006	\$160,000.00
10660080	2006-Q08	9/27/2006	\$572,000.00
10660082	2006-Q08	9/27/2006	\$130,900.00
10660084	2006-Q08	9/27/2006	\$552,000.00
10660086	2006-Q08	9/27/2006	\$140,000.00
10660088	2006-Q08	9/27/2006	\$229,600.00
10660090	2006-Q08	9/27/2006	\$556,920.00
10660092	2006-Q08	9/27/2006	\$496,000.00
10660098	2006-Q09	9/27/2006	\$189,000.00
10660102	2006-Q08	9/27/2006	\$400,000.00
10660104	2006-Q08	9/27/2006	\$444,500.00
10660108	2006-Q08	9/27/2006	\$161,500.00
10660110	2006-Q08	9/27/2006	\$172,000.00
10660112	2006-Q08	9/27/2006	\$209,000.00
10660114	2006-Q08	9/27/2006	\$161,250.00
10660116	2006-Q08	9/27/2006	\$228,750.00
10660118	2006-Q08	9/27/2006	\$400,000.00
10660120	2006-Q08	9/27/2006	\$304,000.00
10660124	2006-Q08	9/27/2006	\$720,000.00
10660126	2006-Q08	9/27/2006	\$301,714.00
10660128	2006-Q08	9/27/2006	\$350,000.00
10660130	2006-Q08	9/27/2006	\$394,000.00
10660132	2006-Q08	9/27/2006	\$340,000.00
10660134	2006-Q08	9/27/2006	\$580,000.00
10660136	2006-Q08	9/27/2006	\$226,400.00
10660138	2006-Q08	9/27/2006	\$500,000.00
10660140	2006-Q09	9/27/2006	\$644,000.00
10660142	2006-Q08	9/27/2006	\$254,400.00
10660144	2006-Q08	9/27/2006	\$224,000.00
10660146	2006-Q08	9/27/2006	\$192,000.00
10660148	2006-Q08	9/27/2006	\$372,400.00
10660150	2006-Q08	9/27/2006	\$400,500.00
10660156	2006-Q08	9/27/2006	\$252,800.00
10784324	2006-S12	11/29/2006	\$508,000.00
10784326	2006-S12	11/29/2006	\$427,300.00
10784328	2006-S12	11/29/2006	\$516,000.00
10784330	2006-S12	11/29/2006	\$546,000.00
10784332	2006-S12	11/29/2006	\$536,000.00
10784334	2006-S12	11/29/2006	\$448,400.00
10784336	2006-S12	11/29/2006	\$584,000.00
10784338	2006-S12	11/29/2006	\$469,802.26
10784340	2006-S12	11/29/2006	\$568,000.00
10784342	2006-S12	11/29/2006	\$480,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10784344	2007-S1	11/29/2006	\$437,000.00
10784346	2006-S12	11/29/2006	\$486,831.83
10784348	2006-S12	11/29/2006	\$478,500.00
10784350	2006-S12	11/29/2006	\$545,000.00
10784352	2006-S12	11/29/2006	\$630,000.00
10784354	2006-S12	11/29/2006	\$536,000.00
10784356	2006-S12	11/29/2006	\$472,000.00
10784358	2006-S12	11/29/2006	\$665,000.00
10784360	2006-S12	11/29/2006	\$540,000.00
10784362	2006-S12	11/29/2006	\$580,000.00
10784364	2006-S12	11/29/2006	\$500,000.00
10784366	2006-S12	11/29/2006	\$443,197.45
10784368	2006-S12	11/29/2006	\$660,000.00
10784370	2006-S12	11/29/2006	\$759,000.00
10784372	2007-S1	11/29/2006	\$424,000.00
10784374	2006-S12	11/29/2006	\$500,000.00
10784376	2006-S12	11/29/2006	\$523,503.55
10784378	2006-S12	11/29/2006	\$480,000.00
10784380	2006-S12	11/29/2006	\$672,000.00
10784382	2006-S12	11/29/2006	\$440,000.00
10784384	2006-S12	11/29/2006	\$630,000.00
10784386	2006-S12	11/29/2006	\$450,000.00
10784388	2006-S12	11/29/2006	\$560,000.00
10784390	2006-S12	11/29/2006	\$440,000.00
10784392	2006-S12	11/29/2006	\$480,000.00
10784394	2006-QS18	11/29/2006	\$560,000.00
10784396	2007-QS2	11/29/2006	\$255,000.00
10784398	2006-QS18	11/29/2006	\$153,200.00
10784400	2007-QS2	11/29/2006	\$500,000.00
10784402	2007-QS1	11/29/2006	\$559,200.00
10784404	2006-QS18	11/29/2006	\$475,000.00
10784406	2006-QS18	11/29/2006	\$450,000.00
10784408	2006-QS18	11/29/2006	\$520,000.00
10784410	2006-QS18	11/29/2006	\$121,500.00
10784412	2007-QS2	11/29/2006	\$414,400.00
10784414	2006-QS17	11/29/2006	\$151,200.00
10784416	2007-QS1	11/29/2006	\$440,000.00
10784418	2007-QS1	11/29/2006	\$566,223.51
10784420	2007-QS1	11/29/2006	\$528,000.00
10784422	2007-QS3	11/29/2006	\$165,000.00
10784424	2007-QS1	11/29/2006	\$463,800.00
10784426	2007-QS1	11/29/2006	\$368,500.00
10784428	2007-QS1	11/29/2006	\$360,000.00
10784430	2006-QS18	11/29/2006	\$289,684.63
10784432	2007-QS1	11/29/2006	\$306,000.00
10784434	2006-QS18	11/29/2006	\$336,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10784436	2007-QS1	11/29/2006	\$800,000.00
10784438	2006-QS18	11/29/2006	\$784,000.00
10784440	2007-QS1	11/29/2006	\$975,000.00
10784442	2006-QS18	11/29/2006	\$192,000.00
10784444	2007-QS1	11/29/2006	\$91,000.00
10784446	2007-QS2	11/29/2006	\$600,000.00
10784448	2006-S12	11/29/2006	\$512,000.00
10784450	2006-QS18	11/29/2006	\$440,500.00
10784452	2006-QS18	11/29/2006	\$59,400.00
10801338	2007-HSA2	12/21/2006	\$45,500.00
10801342	2007-HSA2	12/21/2006	\$78,679.00
10801346	2007-HSA2	12/21/2006	\$45,000.00
10801370	2007-HSA2	12/21/2006	\$11,300.00
10801374	2007-HSA2	12/21/2006	\$75,000.00
10801376	2007-HSA2	12/21/2006	\$157,500.00
10801386	2007-HSA2	12/21/2006	\$55,206.00
10801394	2007-HSA2	12/21/2006	\$54,000.00
10801404	2007-HSA2	12/21/2006	\$36,825.00
10801430	2007-HSA2	12/21/2006	\$38,340.00
10801448	2007-HSA2	12/21/2006	\$32,000.00
10801450	2007-HSA2	12/21/2006	\$78,000.00
10801456	2007-HSA2	12/21/2006	\$48,000.00
10801458	2007-HSA2	12/21/2006	\$41,250.00
10801490	2007-HSA2	12/21/2006	\$21,500.00
10801498	2007-HSA2	12/21/2006	\$60,780.00
10801518	2007-HSA2	12/21/2006	\$37,000.00
10801534	2007-HSA2	12/21/2006	\$19,629.00
10801540	2007-HSA2	12/21/2006	\$44,250.00
10801544	2007-HSA2	12/21/2006	\$44,000.00
10801550	2007-HSA2	12/21/2006	\$64,000.00
10801554	2007-HSA2	12/21/2006	\$29,300.00
10801562	2007-HSA2	12/21/2006	\$67,000.00
10801570	2007-HSA2	12/21/2006	\$15,500.00
10801574	2007-HSA2	12/21/2006	\$37,800.00
10801584	2007-HSA2	12/21/2006	\$29,800.00
10801588	2007-HSA2	12/21/2006	\$16,250.00
10801594	2007-HSA2	12/21/2006	\$61,000.00
10801602	2007-HSA2	12/21/2006	\$350,000.00
10801606	2007-HSA2	12/21/2006	\$25,000.00
10801640	2007-HSA2	12/21/2006	\$35,000.00
10801642	2007-HSA2	12/21/2006	\$22,000.00
10801666	2007-HSA2	12/21/2006	\$25,100.00
10801670	2007-HSA2	12/21/2006	\$51,200.00
10801676	2007-HSA2	12/21/2006	\$37,000.00
10801678	2007-HSA2	12/21/2006	\$51,400.00
10801712	2007-HSA2	12/21/2006	\$100,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10801714	2007-HSA2	12/21/2006	\$42,500.00
10801754	2007-HSA2	12/21/2006	\$73,000.00
10801780	2007-HSA2	12/21/2006	\$75,000.00
10801782	2007-HSA2	12/21/2006	\$149,800.00
10801794	2007-HSA2	12/21/2006	\$38,800.00
10801800	2007-HSA2	12/21/2006	\$89,000.00
10801814	2007-HSA2	12/21/2006	\$58,000.00
10801816	2007-HSA2	12/21/2006	\$10,000.00
10801838	2007-HSA2	12/21/2006	\$84,400.00
10801848	2007-HSA2	12/21/2006	\$49,875.00
10801850	2007-HSA2	12/21/2006	\$24,000.00
10801856	2007-HSA2	12/21/2006	\$24,700.00
10801874	2007-HSA2	12/21/2006	\$105,000.00
10801884	2007-HSA2	12/21/2006	\$39,000.00
10801896	2007-HSA2	12/21/2006	\$42,011.00
10801900	2007-HSA2	12/21/2006	\$49,500.00
10801906	2007-HSA2	12/21/2006	\$33,000.00
10801912	2007-HSA2	12/21/2006	\$38,000.00
10801918	2007-HSA2	12/21/2006	\$57,600.00
10801924	2007-HSA2	12/21/2006	\$98,000.00
10801960	2007-HSA2	12/21/2006	\$53,000.00
10801966	2007-HSA2	12/21/2006	\$44,000.00
10801970	2007-HSA2	12/21/2006	\$164,000.00
10801976	2007-HSA2	12/21/2006	\$23,375.00
10801988	2007-HSA2	12/21/2006	\$73,980.00
10802012	2007-HSA2	12/21/2006	\$75,000.00
10802020	2007-HSA2	12/21/2006	\$34,050.00
10802026	2007-HSA2	12/21/2006	\$54,675.00
10802088	2007-HSA2	12/21/2006	\$48,800.00
10802108	2007-HSA2	12/21/2006	\$41,550.00
10802124	2007-HSA2	12/21/2006	\$57,500.00
10802128	2007-HSA2	12/21/2006	\$53,980.00
10802154	2007-HSA2	12/21/2006	\$59,200.00
10802164	2007-HSA2	12/21/2006	\$47,180.00
10802178	2007-HSA2	12/21/2006	\$29,000.00
10802180	2007-HSA2	12/21/2006	\$12,600.00
10802188	2007-HSA2	12/21/2006	\$32,800.00
10802208	2007-HSA2	12/21/2006	\$74,400.00
10802218	2007-HSA2	12/21/2006	\$45,000.00
10802238	2007-HSA2	12/21/2006	\$33,000.00
10802246	2007-HSA2	12/21/2006	\$42,800.00
10802262	2007-HSA2	12/21/2006	\$53,000.00
10802266	2007-HSA2	12/21/2006	\$20,100.00
10802272	2007-HSA2	12/21/2006	\$37,400.00
10802280	2007-HSA2	12/21/2006	\$36,000.00
10802288	2007-HSA2	12/21/2006	\$19,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10802294	2007-HSA2	12/21/2006	\$42,750.00
10802308	2007-HSA2	12/21/2006	\$118,000.00
10802316	2007-HSA2	12/21/2006	\$27,000.00
10802318	2007-HSA2	12/21/2006	\$195,000.00
10802330	2007-HSA2	12/21/2006	\$18,300.00
10802334	2007-HSA2	12/21/2006	\$100,000.00
10802350	2007-HSA2	12/21/2006	\$136,000.00
10802356	2007-HSA2	12/21/2006	\$86,000.00
10802360	2007-HSA2	12/21/2006	\$23,700.00
10802366	2007-HSA2	12/21/2006	\$27,250.00
10802370	2007-HSA2	12/21/2006	\$100,000.00
10802374	2007-HSA2	12/21/2006	\$25,500.00
10802376	2007-HSA2	12/21/2006	\$26,400.00
10802382	2007-HSA2	12/21/2006	\$70,000.00
10802388	2007-HSA2	12/21/2006	\$55,000.00
10802396	2007-HSA2	12/21/2006	\$48,317.00
10802402	2007-HSA2	12/21/2006	\$55,000.00
10802404	2007-HSA2	12/21/2006	\$20,900.00
10802420	2007-HSA2	12/21/2006	\$44,000.00
10802426	2007-HSA2	12/21/2006	\$104,940.00
10802428	2007-HSA2	12/21/2006	\$59,000.00
10802432	2007-HSA2	12/21/2006	\$49,000.00
10802436	2007-HSA2	12/21/2006	\$31,500.00
10802448	2007-HSA2	12/21/2006	\$43,800.00
10802454	2007-HSA2	12/21/2006	\$191,000.00
10802456	2007-HSA2	12/21/2006	\$31,400.00
10802462	2007-HSA2	12/21/2006	\$13,000.00
10802476	2007-HSA2	12/21/2006	\$180,000.00
10802488	2007-HSA2	12/21/2006	\$67,000.00
10802496	2007-HSA2	12/21/2006	\$18,000.00
10802498	2007-HSA2	12/21/2006	\$83,500.00
10802506	2007-HSA2	12/21/2006	\$53,600.00
10802508	2007-HSA2	12/21/2006	\$136,250.00
10802512	2007-HSA2	12/21/2006	\$24,500.00
10802516	2007-HSA2	12/21/2006	\$22,000.00
10802524	2007-HSA2	12/21/2006	\$76,400.00
10802526	2007-HSA2	12/21/2006	\$33,750.00
10802528	2007-HSA2	12/21/2006	\$86,250.00
10802532	2007-HSA2	12/21/2006	\$48,800.00
10802536	2007-HSA2	12/21/2006	\$48,000.00
10802544	2007-HSA2	12/21/2006	\$37,250.00
10802550	2007-HSA2	12/21/2006	\$28,500.00
10802554	2007-HSA2	12/21/2006	\$134,800.00
10802556	2007-HSA2	12/21/2006	\$17,500.00
10802584	2007-HSA2	12/21/2006	\$63,500.00
10802608	2007-HSA2	12/21/2006	\$55,125.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10802624	2007-HSA2	12/21/2006	\$20,000.00
10802626	2007-HSA2	12/21/2006	\$33,700.00
10802638	2007-HSA2	12/21/2006	\$15,600.00
10802654	2007-HSA2	12/21/2006	\$43,000.00
10802658	2007-HSA2	12/21/2006	\$25,500.00
10802660	2007-HSA2	12/21/2006	\$91,000.00
10802666	2007-HSA2	12/21/2006	\$10,500.00
10802672	2007-HSA2	12/21/2006	\$18,500.00
10802676	2007-HSA2	12/21/2006	\$21,760.00
10802682	2007-HSA2	12/21/2006	\$24,700.00
10802690	2007-HSA2	12/21/2006	\$39,000.00
10802698	2007-HSA2	12/21/2006	\$21,400.00
10802708	2007-HSA2	12/21/2006	\$67,000.00
10802710	2007-HSA2	12/21/2006	\$19,600.00
10802712	2007-HSA3	12/21/2006	\$58,521.62
10802722	2007-HSA2	12/21/2006	\$82,500.00
10802726	2007-HSA2	12/21/2006	\$56,250.00
10802728	2007-HSA2	12/21/2006	\$38,580.00
10802736	2007-HSA2	12/21/2006	\$51,000.00
10802738	2007-HSA2	12/21/2006	\$23,998.00
10802744	2007-HSA2	12/21/2006	\$33,750.00
10802746	2007-HSA2	12/21/2006	\$46,000.00
10802756	2007-HSA2	12/21/2006	\$51,300.00
10802758	2007-HSA2	12/21/2006	\$100,000.00
10802774	2007-HSA2	12/21/2006	\$23,500.00
10802780	2007-HSA2	12/21/2006	\$37,500.00
10802782	2007-HSA2	12/21/2006	\$20,400.00
10802788	2007-HSA2	12/21/2006	\$25,300.00
10802796	2007-HSA2	12/21/2006	\$185,570.00
10802804	2007-HSA2	12/21/2006	\$29,180.00
10802806	2007-HSA2	12/21/2006	\$35,000.00
10802816	2007-HSA2	12/21/2006	\$74,000.00
10802828	2007-HSA2	12/21/2006	\$71,850.00
10802830	2007-HSA2	12/21/2006	\$64,900.00
10802832	2007-HSA2	12/21/2006	\$234,000.00
10802852	2007-HSA2	12/21/2006	\$60,800.00
10802862	2007-HSA2	12/21/2006	\$67,000.00
10802866	2007-HSA2	12/21/2006	\$57,750.00
10802884	2007-HSA2	12/21/2006	\$51,168.00
10802888	2007-HSA2	12/21/2006	\$43,000.00
10802894	2007-HSA2	12/21/2006	\$97,000.00
10802918	2007-HSA2	12/21/2006	\$82,000.00
10802926	2007-HSA2	12/21/2006	\$38,500.00
10802930	2007-HSA2	12/21/2006	\$63,500.00
10802936	2007-HSA2	12/21/2006	\$37,000.00
10802960	2007-HSA2	12/21/2006	\$43,200.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10802966	2007-HSA2	12/21/2006	\$37,600.00
10802972	2007-HSA2	12/21/2006	\$20,000.00
10803000	2007-HSA2	12/21/2006	\$32,000.00
10803004	2007-HSA2	12/21/2006	\$68,928.00
10820490	2007-QO1	12/28/2006	\$130,271.00
10820494	2007-QO2	1/10/2007	\$178,044.00
10820496	2007-QO1	12/28/2006	\$573,000.00
10820502	2007-QO1	12/28/2006	\$364,000.00
10820506	2007-QO1	12/28/2006	\$444,000.00
10820508	2007-QO1	12/28/2006	\$208,800.00
10820512	2007-QO2	12/28/2006	\$388,000.00
10820514	2007-QO1	12/28/2006	\$255,200.00
10820516	2007-QO2	1/10/2007	\$334,710.00
10820518	2007-QO1	12/28/2006	\$609,000.00
10820522	2007-QO1	12/28/2006	\$507,900.00
10820524	2007-QO2	12/28/2006	\$270,500.00
10820526	2007-QO2	12/28/2006	\$114,000.00
10820528	2007-QO2	12/28/2006	\$342,000.00
10820530	2007-QO2	1/10/2007	\$239,200.00
10820532	2007-QO1	12/28/2006	\$250,750.00
10820534	2007-QO1	12/28/2006	\$584,000.00
10820538	2007-QO1	12/28/2006	\$250,000.00
10820540	2007-QO1	12/28/2006	\$362,000.00
10820546	2007-QO2	1/10/2007	\$500,000.00
10820548	2007-QO1	12/28/2006	\$304,000.00
10820550	2007-QO2	1/10/2007	\$977,000.00
10820552	2007-QO1	12/28/2006	\$125,000.00
10820554	2007-QO1	1/10/2007	\$907,500.00
10820556	2007-QO1	12/28/2006	\$378,000.00
10820558	2007-QO1	12/28/2006	\$240,000.00
10820562	2007-QO1	12/28/2006	\$540,000.00
10820564	2007-QO1	12/28/2006	\$253,000.00
10820566	2007-QO1	12/28/2006	\$287,500.00
10820568	2007-QO1	12/28/2006	\$448,000.00
10820570	2007-QO2	12/28/2006	\$359,000.00
10820572	2007-QO1	12/28/2006	\$1,200,000.00
10820574	2007-QO1	12/28/2006	\$261,000.00
10820578	2007-QO1	12/28/2006	\$997,500.00
10820580	2007-QO1	12/28/2006	\$232,800.00
10820584	2007-QO2	12/28/2006	\$321,900.00
10820586	2007-QO1	12/28/2006	\$499,600.00
10820588	2007-QO1	12/28/2006	\$199,520.00
10820590	2007-QO1	12/28/2006	\$813,000.00
10820592	2007-QO2	12/28/2006	\$364,000.00
10820594	2007-QO2	12/28/2006	\$771,000.00
10820596	2007-QO1	12/28/2006	\$440,000.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
10820600	2007-QO1	12/28/2006	\$238,000.00
10820602	2007-QO1	12/28/2006	\$183,200.00
10820606	2007-QO1	12/28/2006	\$230,320.00
10820608	2007-QO1	12/28/2006	\$233,600.00
10820610	2007-QO1	12/28/2006	\$127,200.00
10820612	2007-QO1	12/28/2006	\$316,000.00
10820614	2007-QO1	12/28/2006	\$392,000.00
10820616	2007-QO1	12/28/2006	\$546,000.00
10820618	2007-QO1	12/28/2006	\$425,000.00
10820620	2007-QO1	12/28/2006	\$445,000.00
10820622	2007-QO2	12/28/2006	\$176,000.00
10820624	2007-QO1	12/28/2006	\$336,000.00
10820626	2007-QO1	12/28/2006	\$456,000.00
10820628	2007-QO1	12/28/2006	\$184,000.00
10820630	2007-QO1	12/28/2006	\$492,000.00
10820632	2007-QO1	12/28/2006	\$250,000.00
10820634	2007-QO1	12/28/2006	\$241,000.00
10820636	2007-QO1	12/28/2006	\$1,347,500.00
10820638	2007-QO1	12/28/2006	\$1,190,000.00
10820642	2007-QO1	12/28/2006	\$268,000.00
10820644	2007-QO1	12/28/2006	\$328,000.00
10820646	2007-QO1	12/28/2006	\$480,000.00
10820648	2007-QO1	12/28/2006	\$316,000.00
10820652	2007-QO1	12/28/2006	\$236,688.00
10820656	2007-QO1	12/28/2006	\$238,400.00
10820664	2007-QO1	12/28/2006	\$320,000.00
10820666	2007-QO1	12/28/2006	\$568,000.00
10820668	2007-QO1	12/28/2006	\$273,000.00
10820670	2007-QO1	12/28/2006	\$124,000.00
10820672	2007-QO1	12/28/2006	\$115,000.00
10820676	2007-QO1	12/28/2006	\$274,500.00
10820678	2007-QO1	12/28/2006	\$137,000.00
10820680	2007-QO1	12/28/2006	\$200,000.00
10820682	2007-QO1	12/28/2006	\$520,000.00
10820684	2007-QO1	12/28/2006	\$472,000.00
10820688	2007-QO1	12/28/2006	\$419,250.00
10820690	2007-QO1	12/28/2006	\$295,000.00
10820694	2007-QO1	12/28/2006	\$356,000.00
10820696	2007-QO1	12/28/2006	\$464,000.00
10820698	2007-QO1	12/28/2006	\$264,000.00
10820700	2007-QO1	12/28/2006	\$392,500.00
10820702	2007-QO1	12/28/2006	\$176,000.00
10820704	2007-QO1	12/28/2006	\$633,500.00
10820706	2007-QO1	12/28/2006	\$650,000.00
10820708	2007-QO1	12/28/2006	\$312,000.00
10820710	2007-QO1	12/28/2006	\$118,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10820712	2007-QO1	12/28/2006	\$400,000.00
10820714	2007-QO1	12/28/2006	\$480,000.00
10820716	2007-QO1	12/28/2006	\$172,000.00
10820720	2007-QO2	12/28/2006	\$153,000.00
10820722	2007-QO1	12/28/2006	\$315,500.00
10820724	2007-QO1	12/28/2006	\$290,000.00
10820726	2007-QO1	12/28/2006	\$432,000.00
10820728	2007-QO1	12/28/2006	\$400,000.00
10820732	2007-QO1	12/28/2006	\$385,000.00
10820734	2007-QO1	12/28/2006	\$176,000.00
10820736	2007-QO1	12/28/2006	\$360,000.00
10820738	2007-QO1	12/28/2006	\$168,000.00
10820740	2007-QO1	12/28/2006	\$388,000.00
10820742	2007-QO1	12/28/2006	\$316,000.00
10820744	2007-QO1	12/28/2006	\$232,000.00
10820746	2007-QO1	12/28/2006	\$456,000.00
10820748	2007-QO1	12/28/2006	\$121,600.00
10820750	2007-QO1	12/28/2006	\$121,600.00
10820752	2007-QO1	12/28/2006	\$121,600.00
10820754	2007-QO1	12/28/2006	\$121,600.00
10820756	2007-QO1	12/28/2006	\$325,000.00
10820758	2007-QO1	12/28/2006	\$140,000.00
10820760	2007-QO1	12/28/2006	\$227,000.00
10820762	2007-QO1	12/28/2006	\$280,000.00
10820766	2007-QO1	12/28/2006	\$392,000.00
10820768	2007-QO1	12/28/2006	\$533,000.00
10820770	2007-QO1	12/28/2006	\$452,000.00
10885055	2006-S9	9/5/2006	\$510,000.00
10885059	2006-S9	9/5/2006	\$850,000.00
10885061	2006-S9	9/5/2006	\$580,000.00
10885063	2006-QS14	9/5/2006	\$478,000.00
10885065	2006-S9	9/5/2006	\$533,000.00
10885067	2006-S8	9/5/2006	\$870,000.00
10885069	2006-S8	9/5/2006	\$448,000.00
10885071	2006-S9	9/5/2006	\$650,000.00
10885073	2006-S9	9/5/2006	\$570,000.00
10885075	2006-S9	9/5/2006	\$600,000.00
10885077	2006-QS15	9/5/2006	\$290,000.00
10885079	2006-S8	9/5/2006	\$468,800.00
10885081	2006-S9	9/5/2006	\$550,000.00
10885083	2006-S9	9/5/2006	\$453,000.00
10885085	2006-S9	9/5/2006	\$616,000.00
10885087	2006-S9	9/5/2006	\$520,000.00
10885089	2006-S8	9/5/2006	\$443,000.00
10885091	2006-QS15	9/5/2006	\$177,200.00
10885093	2006-S9	9/5/2006	\$495,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10885095	2006-QS12	9/5/2006	\$225,000.00
10885097	2006-QS14	9/5/2006	\$624,000.00
10885099	2006-S9	9/5/2006	\$458,581.26
10885101	2006-QS12	9/5/2006	\$39,510.00
10885103	2006-S8	9/5/2006	\$549,000.00
10885105	2006-S8	9/5/2006	\$770,000.00
10885107	2006-S9	9/5/2006	\$895,000.00
10885109	2006-QS12	9/5/2006	\$440,000.00
10885111	2006-QS12	9/5/2006	\$181,600.00
10885113	2006-S9	9/5/2006	\$256,000.00
10885115	2006-QS12	9/5/2006	\$219,500.00
10885117	2006-S9	9/5/2006	\$536,000.00
10885119	2006-QS12	9/5/2006	\$680,000.00
10885121	2006-S9	9/5/2006	\$856,000.00
10885123	2006-S8	9/5/2006	\$676,000.00
10885125	2006-QS15	9/5/2006	\$160,000.00
10885127	2006-S9	9/5/2006	\$616,000.00
10885129	2006-S9	9/5/2006	\$570,000.00
10885133	2006-QS15	9/5/2006	\$1,250,000.00
10921856	2007-QO4	3/29/2007	\$405,000.00
10921860	2007-QO4	3/29/2007	\$380,000.00
10921862	2007-QO4	3/29/2007	\$109,600.00
10921864	2007-QO4	3/29/2007	\$838,000.00
10921866	2007-QO4	3/29/2007	\$480,000.00
10921868	2007-QO4	3/29/2007	\$229,600.00
10921872	2007-QO4	3/29/2007	\$548,000.00
10921874	2007-QO4	3/29/2007	\$535,000.00
10921876	2007-QO4	3/29/2007	\$185,000.00
10921878	2007-QO4	3/29/2007	\$650,000.00
10921880	2007-QO4	3/29/2007	\$195,000.00
10921882	2007-QO4	3/29/2007	\$271,000.00
10921884	2007-QO4	3/29/2007	\$417,500.00
10921886	2007-QO4	3/29/2007	\$520,000.00
10921888	2007-QO4	3/29/2007	\$520,000.00
10921890	2007-QO4	3/29/2007	\$712,500.00
10921894	2007-QO4	3/29/2007	\$375,900.00
10921896	2007-QO4	3/29/2007	\$247,200.00
10921898	2007-QO4	3/29/2007	\$271,750.00
10921900	2007-QO4	3/29/2007	\$300,300.00
10921902	2007-QO4	3/29/2007	\$267,400.00
10921906	2007-QO4	3/29/2007	\$400,000.00
10921910	2007-QO4	3/29/2007	\$735,000.00
10921918	2007-QO4	3/29/2007	\$1,000,000.00
10921920	2007-QO4	3/29/2007	\$400,000.00
10921922	2007-QO4	3/29/2007	\$178,400.00
10921924	2007-QO4	3/29/2007	\$307,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10921928	2007-Q04	3/29/2007	\$200,000.00
10921930	2007-Q04	3/29/2007	\$470,000.00
10921932	2007-Q04	3/29/2007	\$137,000.00
10921934	2007-Q04	3/29/2007	\$265,000.00
10921936	2007-Q04	3/29/2007	\$682,500.00
10921938	2007-Q04	3/29/2007	\$124,000.00
10921940	2007-Q04	3/29/2007	\$275,200.00
10921944	2007-Q04	3/29/2007	\$308,000.00
10921946	2007-Q04	3/29/2007	\$262,500.00
10921948	2007-Q04	3/29/2007	\$408,000.00
10921950	2007-Q04	3/29/2007	\$483,000.00
10921954	2007-Q04	3/29/2007	\$424,000.00
10921956	2007-Q04	3/29/2007	\$544,000.00
10921958	2007-Q04	3/29/2007	\$385,600.00
10921962	2007-Q04	3/29/2007	\$560,000.00
10921964	2007-Q04	3/29/2007	\$185,000.00
10921966	2007-Q04	3/29/2007	\$157,500.00
10921968	2007-Q04	3/29/2007	\$320,000.00
10921970	2007-Q04	3/29/2007	\$1,300,000.00
10921972	2007-Q04	3/29/2007	\$540,000.00
10921974	2007-Q04	3/29/2007	\$131,920.00
10921976	2007-Q04	3/29/2007	\$552,000.00
10921978	2007-Q04	3/29/2007	\$240,000.00
10921980	2007-Q05	3/29/2007	\$999,999.00
10921982	2007-Q04	3/29/2007	\$496,000.00
10921984	2007-Q04	3/29/2007	\$188,500.00
10921986	2007-Q04	3/29/2007	\$249,215.00
10921988	2007-Q04	3/29/2007	\$350,000.00
10921990	2007-Q04	3/29/2007	\$520,000.00
10921992	2007-Q04	3/29/2007	\$500,000.00
10921998	2007-Q04	3/29/2007	\$222,200.00
10922000	2007-Q04	3/29/2007	\$400,000.00
10922002	2007-Q04	3/29/2007	\$219,200.00
10922004	2007-Q04	3/29/2007	\$372,000.00
10922006	2007-Q04	3/29/2007	\$369,000.00
10922008	2007-Q04	3/29/2007	\$340,800.00
10922014	2007-Q04	3/29/2007	\$257,000.00
10922018	2007-Q04	3/29/2007	\$256,000.00
10922020	2007-Q04	3/29/2007	\$400,000.00
10922022	2007-Q04	3/29/2007	\$168,750.00
10922024	2007-Q04	3/29/2007	\$256,000.00
10922026	2007-Q04	3/29/2007	\$360,000.00
10922028	2007-Q04	3/29/2007	\$136,000.00
10922030	2007-Q04	3/29/2007	\$404,000.00
10922032	2007-Q04	3/29/2007	\$847,500.00
10922034	2007-Q04	3/29/2007	\$520,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10922036	2007-QO4	3/29/2007	\$256,500.00
10922038	2007-QO4	3/29/2007	\$245,600.00
10922040	2007-QO4	3/29/2007	\$239,200.00
10922042	2007-QO4	3/29/2007	\$328,000.00
10922046	2007-QO4	3/29/2007	\$196,000.00
10922048	2007-QO4	3/29/2007	\$147,992.00
10922050	2007-QO4	3/29/2007	\$338,400.00
10922052	2007-QO4	3/29/2007	\$320,000.00
10922056	2007-QO4	3/29/2007	\$183,750.00
10922058	2007-QO4	3/29/2007	\$571,650.00
10922060	2007-QO4	3/29/2007	\$500,000.00
10922062	2007-QO4	3/29/2007	\$190,434.00
10922070	2007-QO4	3/29/2007	\$167,300.00
10922078	2007-QO4	3/29/2007	\$268,000.00
10922080	2007-QO4	3/29/2007	\$376,500.00
10922082	2007-QO4	3/29/2007	\$396,000.00
10922084	2007-QO4	3/29/2007	\$400,000.00
10922086	2007-QO4	3/29/2007	\$650,000.00
10922090	2007-QO4	3/29/2007	\$480,000.00
10922092	2007-QO4	3/29/2007	\$81,000.00
10922094	2007-QO4	3/29/2007	\$160,000.00
10922096	2007-QO4	3/29/2007	\$628,000.00
10922098	2007-QO4	3/29/2007	\$157,000.00
10922100	2007-QO4	3/29/2007	\$640,000.00
10922104	2007-QO4	3/29/2007	\$152,000.00
10922106	2007-QO4	3/29/2007	\$400,000.00
10922108	2007-QO4	3/29/2007	\$348,750.00
10922110	2007-QO4	3/29/2007	\$168,500.00
10922112	2007-QO4	3/29/2007	\$200,000.00
10922114	2007-QO4	3/29/2007	\$310,000.00
10922118	2007-QO4	3/29/2007	\$195,300.00
10922120	2007-QO4	3/29/2007	\$565,000.00
10922124	2007-QO4	3/29/2007	\$240,000.00
10922128	2007-QO4	3/29/2007	\$220,000.00
10922132	2007-QO4	3/29/2007	\$148,000.00
10922134	2007-QO4	3/29/2007	\$160,000.00
10922136	2007-QO4	3/29/2007	\$293,100.00
10922138	2007-QO4	3/29/2007	\$183,800.00
10922140	2007-QO4	3/29/2007	\$180,000.00
10922142	2007-QO4	3/29/2007	\$244,000.00
10936208	2007-QO4	5/3/2007	\$580,000.00
10936210	2007-QO4	5/3/2007	\$715,000.00
10936212	2007-QO4	5/3/2007	\$650,000.00
10936216	2007-QO4	5/3/2007	\$223,200.00
10936218	2007-QO4	5/3/2007	\$328,000.00
10936222	2007-QO4	5/3/2007	\$244,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10936226	2007-QO4	5/3/2007	\$980,000.00
10936228	2007-QO4	5/3/2007	\$648,600.00
10936230	2007-QO4	5/3/2007	\$712,500.00
10936240	2007-QO4	5/3/2007	\$180,600.00
10936272	2007-QO4	5/3/2007	\$128,000.00
10936276	2007-QO4	5/3/2007	\$164,400.00
10936288	2007-QO4	5/3/2007	\$500,000.00
10936290	2007-QO4	5/3/2007	\$342,400.00
10936294	2007-QO4	5/3/2007	\$223,500.00
10936296	2007-QO4	5/3/2007	\$139,500.00
10936304	2007-QO4	5/3/2007	\$89,600.00
10936320	2007-QO4	5/3/2007	\$250,000.00
10936322	2007-QO4	5/3/2007	\$268,000.00
10936324	2007-QO4	5/3/2007	\$320,000.00
10936326	2007-QO4	5/3/2007	\$213,750.00
10936330	2007-QO4	5/3/2007	\$281,600.00
10936334	2007-QO4	5/3/2007	\$229,500.00
10936336	2007-QO4	5/3/2007	\$282,000.00
10936344	2007-QO4	5/3/2007	\$515,000.00
10936350	2007-QO4	5/3/2007	\$220,000.00
10936352	2007-QO4	5/3/2007	\$280,000.00
10936356	2007-QO4	5/3/2007	\$192,000.00
10936362	2007-QO4	5/3/2007	\$175,000.00
10936366	2007-QO4	5/3/2007	\$330,000.00
10936372	2007-QO4	5/3/2007	\$160,000.00
10936378	2007-QO4	5/3/2007	\$170,000.00
10961807	2007-HSA2	9/27/2006	\$20,000.00
10961811	2007-HSA2	9/27/2006	\$26,450.00
10961821	2007-HSA2	9/27/2006	\$26,000.00
10961849	2007-HSA2	9/27/2006	\$30,000.00
10961863	2007-HSA2	9/27/2006	\$13,500.00
10961867	2007-HSA2	9/27/2006	\$182,850.00
10961879	2006-HI5	9/27/2006	\$55,000.00
10961907	2006-HI5	9/27/2006	\$19,570.00
10961923	2007-HSA2	9/27/2006	\$239,800.00
10961953	2007-HSA2	9/27/2006	\$90,000.00
10961957	2007-HSA2	9/27/2006	\$16,150.00
10961965	2007-HSA2	9/27/2006	\$65,700.00
10961967	2007-HI1	9/27/2006	\$57,000.00
10962017	2007-HSA2	9/27/2006	\$12,100.00
10962025	2007-HSA2	9/27/2006	\$256,000.00
10962033	2007-HSA2	9/27/2006	\$100,000.00
10962057	2007-HSA2	9/27/2006	\$77,000.00
10962081	2007-HSA2	9/27/2006	\$32,790.00
10962085	2006-HI5	9/27/2006	\$59,700.00
10962095	2007-HSA2	9/27/2006	\$52,180.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10962097	2007-HSA2	9/27/2006	\$10,000.00
10962113	2007-HSA2	9/27/2006	\$24,500.00
10962123	2006-HI5	9/27/2006	\$12,000.00
10962125	2007-HSA2	9/27/2006	\$101,250.00
10962145	2007-HSA2	9/27/2006	\$27,300.00
10962147	2007-HSA2	9/27/2006	\$88,600.00
10962181	2007-HSA2	9/27/2006	\$38,000.00
10962207	2007-HSA2	9/27/2006	\$49,500.00
10962225	2007-HSA2	9/27/2006	\$159,250.00
10962239	2007-HSA2	9/27/2006	\$25,650.00
10962259	2007-HSA3	9/27/2006	\$39,797.02
10962273	2007-HSA2	9/27/2006	\$35,000.00
10962283	2007-HSA2	9/27/2006	\$10,950.00
10962285	2007-HSA2	9/27/2006	\$133,000.00
10962301	2007-HSA2	9/27/2006	\$98,000.00
10962349	2007-HSA2	9/27/2006	\$53,000.00
10962365	2007-HSA2	9/27/2006	\$99,000.00
10962377	2007-HSA2	9/27/2006	\$46,980.00
10962381	2006-HI5	9/27/2006	\$31,500.00
10962407	2007-HSA2	9/27/2006	\$63,000.00
10962409	2007-HSA2	9/27/2006	\$73,869.00
10962443	2007-HSA2	9/27/2006	\$52,000.00
10962503	2007-HSA2	9/27/2006	\$28,480.00
10962629	2007-HSA2	9/27/2006	\$79,500.00
10962643	2007-HSA2	9/27/2006	\$10,800.00
10962661	2007-HSA2	9/27/2006	\$177,000.00
10962709	2007-HSA2	9/27/2006	\$42,000.00
10962715	2007-HSA2	9/27/2006	\$63,750.00
10962727	2007-HSA2	9/27/2006	\$15,600.00
10962739	2007-HSA2	9/27/2006	\$190,350.00
10962783	2007-HSA2	9/27/2006	\$78,750.00
10962795	2007-HSA2	9/27/2006	\$181,250.00
10962797	2007-HSA2	9/27/2006	\$134,000.00
10962819	2007-HSA2	9/27/2006	\$122,000.00
10962823	2007-HSA2	9/27/2006	\$68,725.00
10962857	2007-HSA2	9/27/2006	\$11,800.00
10962879	2007-HSA2	9/27/2006	\$67,000.00
10962905	2007-HSA2	9/27/2006	\$109,800.00
10962975	2007-HI1	9/27/2006	\$134,000.00
10962977	2007-HI1	9/27/2006	\$113,000.00
10963015	2007-HSA2	9/27/2006	\$17,980.00
10963065	2007-HSA2	9/27/2006	\$24,000.00
10963103	2007-HSA2	9/27/2006	\$70,500.00
10963145	2007-HSA2	9/27/2006	\$19,425.00
10963189	2007-HSA2	9/27/2006	\$14,200.00
10963191	2007-HSA2	9/27/2006	\$14,935.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10963193	2007-HSA2	9/27/2006	\$14,935.00
10963195	2007-HSA2	9/27/2006	\$43,345.00
10963227	2007-HI1	9/27/2006	\$66,100.00
10963237	2007-HSA2	9/27/2006	\$199,000.00
10963273	2007-HSA2	9/27/2006	\$19,800.00
10963311	2007-HI1	9/27/2006	\$49,600.00
10963313	2007-HSA2	9/27/2006	\$16,300.00
10963395	2007-HSA2	9/27/2006	\$59,800.00
10963403	2007-HSA2	9/27/2006	\$52,710.00
10963429	2007-HSA2	9/27/2006	\$378,803.00
10963431	2007-HSA2	9/27/2006	\$13,800.00
10963439	2007-HSA2	9/27/2006	\$12,566.00
10963457	2007-HSA2	9/27/2006	\$41,100.00
10963509	2007-HSA2	9/27/2006	\$54,000.00
10963517	2007-HSA2	9/27/2006	\$53,100.00
10963531	2007-HSA2	9/27/2006	\$103,000.00
10963549	2007-HSA2	9/27/2006	\$25,500.00
10963573	2007-HSA2	9/27/2006	\$61,000.00
10963641	2007-HSA2	9/27/2006	\$25,795.00
10963779	2007-HSA2	9/27/2006	\$24,000.00
10963783	2007-HSA2	9/27/2006	\$110,000.00
10963803	2007-HSA2	9/27/2006	\$21,400.00
10963815	2007-HSA2	9/27/2006	\$13,500.00
10963873	2007-HSA2	9/27/2006	\$42,000.00
10964005	2007-HI1	9/27/2006	\$66,000.00
10964049	2007-HSA2	9/27/2006	\$165,000.00
10964089	2007-HSA2	9/27/2006	\$44,000.00
10964167	2007-HSA2	9/27/2006	\$92,500.00
10964185	2007-HSA2	9/27/2006	\$85,000.00
10964279	2007-HI1	9/27/2006	\$68,000.00
10964301	2007-HSA2	9/27/2006	\$10,000.00
10964329	2007-HSA2	9/27/2006	\$90,000.00
10964337	2007-HSA2	9/27/2006	\$94,300.00
10964357	2007-HSA2	9/27/2006	\$65,000.00
10964385	2007-HSA2	9/27/2006	\$57,750.00
10964421	2007-HSA3	9/27/2006	\$67,286.96
10964437	2007-HSA2	9/27/2006	\$81,200.00
10964459	2007-HSA2	9/27/2006	\$79,900.00
10964509	2007-HSA2	9/27/2006	\$360,000.00
10964555	2007-HSA2	9/27/2006	\$210,000.00
10964589	2007-HSA2	9/27/2006	\$183,000.00
10964601	2007-HSA2	9/27/2006	\$85,000.00
10964705	2007-HSA2	9/27/2006	\$44,800.00
10964753	2007-HSA2	9/27/2006	\$14,400.00
10964761	2007-HSA2	9/27/2006	\$54,000.00
10964767	2007-HSA2	9/27/2006	\$62,832.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
10964789	2007-HSA2	9/27/2006	\$60,000.00
10964859	2007-HSA2	9/27/2006	\$37,350.00
10964907	2007-HSA2	9/27/2006	\$65,000.00
10964915	2007-HSA2	9/27/2006	\$12,000.00
10964925	2007-HSA2	9/27/2006	\$27,700.00
10964951	2007-HI1	9/27/2006	\$45,000.00
10965029	2007-HSA2	9/27/2006	\$48,000.00
10965043	2007-HSA2	9/27/2006	\$200,000.00
10965121	2007-HSA2	9/27/2006	\$29,400.00
10965139	2007-HSA2	9/27/2006	\$99,000.00
10965215	2007-HSA2	9/27/2006	\$11,500.00
10965217	2007-HSA2	9/27/2006	\$40,000.00
10965285	2007-HSA2	9/27/2006	\$200,000.00
10965313	2007-HSA2	9/27/2006	\$222,000.00
10965357	2007-HSA2	9/27/2006	\$73,950.00
10965363	2007-HSA2	9/27/2006	\$39,000.00
10965389	2007-HSA2	9/27/2006	\$40,200.00
10965395	2007-HSA2	9/27/2006	\$176,750.00
10965411	2007-HSA2	9/27/2006	\$184,000.00
10965501	2007-HSA2	9/27/2006	\$75,000.00
10965507	2007-HSA2	9/27/2006	\$197,500.00
10965595	2007-HSA2	9/27/2006	\$17,250.00
10965597	2007-HSA2	9/27/2006	\$85,800.00
10965601	2007-HSA2	9/27/2006	\$51,000.00
10965663	2007-HSA2	9/27/2006	\$93,000.00
10965671	2007-HSA2	9/27/2006	\$57,000.00
10965739	2007-HSA2	9/27/2006	\$23,890.00
10965775	2007-HSA2	9/27/2006	\$31,000.00
10965781	2007-HSA2	9/27/2006	\$22,400.00
10965809	2007-HSA2	9/27/2006	\$18,750.00
10965827	2007-HSA2	9/27/2006	\$51,000.00
10965835	2007-HSA2	9/27/2006	\$73,800.00
10965837	2007-HSA2	9/27/2006	\$88,750.00
10965855	2007-HSA2	9/27/2006	\$74,000.00
10965865	2007-HSA2	9/27/2006	\$50,000.00
10965895	2007-HSA2	9/27/2006	\$62,800.00
10965929	2007-HSA2	9/27/2006	\$55,500.00
10965965	2007-HSA2	9/27/2006	\$46,410.00
10965969	2007-HSA2	9/27/2006	\$137,800.00
10965973	2007-HSA2	9/27/2006	\$14,775.00
10965989	2007-HSA2	9/27/2006	\$350,000.00
10966011	2007-HSA2	9/27/2006	\$48,580.00
10966019	2007-HSA2	9/27/2006	\$55,550.00
10966051	2007-HSA2	9/27/2006	\$34,900.00
10966093	2007-HSA2	9/27/2006	\$66,000.00
10966167	2007-HSA2	9/27/2006	\$12,090.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10966169	2007-HSA2	9/27/2006	\$16,850.00
10966173	2007-HSA2	9/27/2006	\$61,900.00
10966193	2007-HSA2	9/27/2006	\$39,000.00
10966215	2007-HSA2	9/27/2006	\$51,120.00
10966265	2007-HSA2	9/27/2006	\$25,455.00
10966273	2007-HSA2	9/27/2006	\$40,250.00
10966285	2007-HSA2	9/27/2006	\$62,000.00
10966307	2007-HSA2	9/27/2006	\$33,480.00
10966321	2007-HI1	9/27/2006	\$70,000.00
10966331	2007-HSA2	9/27/2006	\$153,000.00
10966333	2007-HSA2	9/27/2006	\$36,400.00
10966337	2007-HSA3	9/27/2006	\$45,758.73
10966347	2007-HSA2	9/27/2006	\$19,100.00
10966363	2007-HSA2	9/27/2006	\$87,200.00
10966371	2007-HSA2	9/27/2006	\$150,000.00
10966385	2007-HSA2	9/27/2006	\$25,500.00
10966403	2007-HSA2	9/27/2006	\$72,000.00
10966409	2007-HSA2	9/27/2006	\$94,000.00
10966443	2007-HSA2	9/27/2006	\$22,900.00
10966451	2007-HSA2	9/27/2006	\$26,000.00
10966465	2007-HSA2	9/27/2006	\$29,000.00
10966571	2007-HSA2	9/27/2006	\$36,000.00
10966577	2007-HSA2	9/27/2006	\$77,950.00
10966649	2007-HSA2	9/27/2006	\$45,000.00
10966683	2007-HSA2	9/27/2006	\$36,000.00
10966761	2007-HSA2	9/27/2006	\$175,250.00
10966829	2007-HSA2	9/27/2006	\$47,200.00
10966841	2007-HSA2	9/27/2006	\$52,500.00
10991834	2007-QS9	7/6/2007	\$148,500.00
10991836	2007-QS9	7/6/2007	\$600,000.00
10991838	2007-QS9	7/6/2007	\$144,000.00
10991840	2007-QS9	7/6/2007	\$275,000.00
10991842	2007-QS9	7/6/2007	\$516,800.00
10991844	2007-QS9	7/6/2007	\$512,000.00
10991846	2007-QS9	7/6/2007	\$118,400.00
10991848	2007-QS9	7/6/2007	\$417,000.00
10991852	2007-QS9	7/6/2007	\$147,000.00
10991854	2007-QS9	7/6/2007	\$147,000.00
10991856	2007-QS10	7/6/2007	\$425,000.00
10991858	2007-QS9	7/6/2007	\$592,000.00
10991860	2007-QS9	7/6/2007	\$588,750.00
10991862	2007-QS9	7/6/2007	\$139,500.00
10991864	2007-QS9	7/6/2007	\$640,000.00
10991868	2007-QS9	7/6/2007	\$1,982,500.00
10991870	2007-QS9	7/6/2007	\$350,000.00
10991872	2007-QS9	7/6/2007	\$818,547.23

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10991874	2007-QS9	7/6/2007	\$558,000.00
10991876	2007-QS9	7/6/2007	\$535,200.00
10991878	2007-QS9	7/6/2007	\$1,000,000.00
10991880	2007-QS9	7/6/2007	\$172,500.00
10991882	2007-QS9	7/6/2007	\$648,000.00
10991884	2007-QS9	7/6/2007	\$678,750.00
10991886	2007-QS9	7/6/2007	\$424,000.00
10991888	2007-QS9	7/6/2007	\$628,300.00
10991890	2007-QS9	7/6/2007	\$1,308,681.10
10991892	2007-QS9	7/6/2007	\$515,000.00
10991894	2007-QS9	7/6/2007	\$643,560.00
10991896	2007-QS9	7/6/2007	\$700,000.00
10991898	2007-QS9	7/6/2007	\$500,000.00
10991900	2007-QS10	7/20/2007	\$483,000.00
10991904	2007-QS11	7/6/2007	\$999,999.00
10991906	2007-QS9	7/6/2007	\$483,000.00
10991910	2007-QS9	7/6/2007	\$499,000.00
10991912	2007-QS10	7/6/2007	\$700,000.00
10991914	2007-QS9	7/6/2007	\$460,000.00
10991916	2007-QS9	7/6/2007	\$960,000.00
10991918	2007-QS9	7/6/2007	\$1,000,000.00
10991920	2007-QS9	7/6/2007	\$500,000.00
10991922	2007-QS9	7/6/2007	\$512,000.00
10991924	2007-QS9	7/6/2007	\$896,000.00
10991926	2007-QS10	7/6/2007	\$455,000.00
10991928	2007-QS9	7/6/2007	\$576,000.00
10991932	2007-QS9	7/6/2007	\$880,000.00
10991934	2007-QS9	7/6/2007	\$717,500.00
10991936	2007-QS9	7/6/2007	\$600,000.00
10991938	2007-QS9	7/6/2007	\$520,000.00
10991940	2007-QS11	7/6/2007	\$1,400,000.00
10991942	2007-QS9	7/6/2007	\$487,000.00
10991944	2007-QS9	7/6/2007	\$708,000.00
10991946	2007-QS10	7/6/2007	\$615,000.00
10991948	2007-QS11	7/6/2007	\$800,000.00
10991950	2007-QS9	7/6/2007	\$500,000.00
10991952	2007-QS9	7/6/2007	\$521,000.00
10991954	2007-QS9	7/6/2007	\$540,600.00
10991956	2007-QS9	7/6/2007	\$488,000.00
10991958	2007-QS9	7/6/2007	\$1,235,000.00
10991960	2007-QS9	7/6/2007	\$750,000.00
10991962	2007-QS9	7/6/2007	\$720,000.00
10991964	2007-QS9	7/6/2007	\$473,250.00
10991966	2007-QS9	7/6/2007	\$581,750.00
10991968	2007-QS9	7/6/2007	\$576,000.00
10991970	2007-QS9	7/6/2007	\$506,250.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10991972	2007-QS9	7/6/2007	\$971,200.00
10991974	2007-QS9	7/6/2007	\$460,000.00
10991976	2007-QS9	7/6/2007	\$490,786.48
10991978	2007-QS9	7/6/2007	\$500,000.00
10991980	2007-QS9	7/6/2007	\$500,000.00
10991982	2007-QS9	7/6/2007	\$760,000.00
10991984	2007-QS9	7/6/2007	\$601,250.00
10991986	2007-QS11	7/6/2007	\$690,000.00
10991988	2007-QS9	7/6/2007	\$454,329.00
10991990	2007-QS9	7/6/2007	\$430,400.00
10991992	2007-QS9	7/6/2007	\$498,750.00
10991994	2007-QS9	7/6/2007	\$690,000.00
10991996	2007-QS10	7/6/2007	\$592,500.00
10991998	2007-QS9	7/6/2007	\$500,000.00
10992002	2007-QS9	7/6/2007	\$435,000.00
10992004	2007-QS9	7/6/2007	\$529,000.00
10992006	2007-QS9	7/6/2007	\$750,000.00
10992008	2007-QS11	7/6/2007	\$888,000.00
10992010	2007-QS9	7/6/2007	\$595,401.53
10992012	2007-QS9	7/6/2007	\$440,000.00
10998072	2007-QS9	7/13/2007	\$625,500.00
10998074	2007-QS11	7/13/2007	\$96,113.26
10998076	2007-QS11	7/13/2007	\$300,000.00
10998078	2007-QS9	7/13/2007	\$429,750.00
10998080	2007-QS9	7/13/2007	\$437,000.00
10998082	2007-QS9	7/13/2007	\$428,000.00
10998084	2007-QS11	7/13/2007	\$514,800.00
10998086	2007-QS10	7/13/2007	\$221,955.21
10998088	2007-QS11	7/13/2007	\$510,000.00
10998090	2007-QS11	7/13/2007	\$619,900.00
10998094	2007-QS10	7/13/2007	\$256,500.00
10998096	2007-QS11	7/13/2007	\$434,500.00
10998098	2007-QS11	7/13/2007	\$339,950.00
10998100	2007-QS11	7/13/2007	\$612,503.00
10998102	2007-QS10	7/13/2007	\$572,000.00
10998104	2007-QS9	7/13/2007	\$70,400.00
10998108	2007-QS9	7/13/2007	\$104,000.00
10998110	2007-QS9	7/13/2007	\$269,600.00
10998112	2007-QS9	7/13/2007	\$65,920.00
10998114	2007-QS9	7/13/2007	\$88,000.00
10998116	2007-QS9	7/13/2007	\$317,525.00
10998118	2007-QS10	7/13/2007	\$249,504.00
10998120	2007-QS9	7/13/2007	\$110,400.00
10998122	2007-QS10	7/13/2007	\$780,000.00
10998124	2007-QS9	7/13/2007	\$88,000.00
10998126	2007-QS10	7/13/2007	\$649,950.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10998128	2007-QS9	7/13/2007	\$192,000.00
10998132	2007-QS9	7/13/2007	\$109,200.00
10998136	2007-QS10	7/13/2007	\$181,592.00
10998138	2007-QS9	7/13/2007	\$269,250.00
10998140	2007-QS10	7/13/2007	\$585,000.00
10998142	2007-QS9	7/13/2007	\$189,520.00
10998144	2007-QS10	7/13/2007	\$115,081.50
10998146	2007-QS10	7/13/2007	\$260,950.00
10998148	2007-QS9	7/13/2007	\$270,000.00
10998150	2007-QS9	7/13/2007	\$599,992.46
10998152	2007-QS9	7/13/2007	\$124,688.00
10998154	2007-QS9	7/13/2007	\$102,750.00
10998156	2007-QS9	7/13/2007	\$156,640.00
10998158	2007-QS10	7/13/2007	\$186,400.00
10998160	2007-QS10	7/13/2007	\$442,600.00
10998164	2007-QS10	7/13/2007	\$311,200.00
10998166	2007-QS9	7/13/2007	\$773,750.00
10998168	2007-QS11	7/13/2007	\$804,902.26
10998170	2007-QS10	7/13/2007	\$360,000.00
10998172	2007-QS10	7/13/2007	\$423,158.17
10998176	2007-QS10	7/13/2007	\$270,000.00
10998178	2007-QS9	7/13/2007	\$320,000.00
10998180	2007-QS10	7/13/2007	\$203,000.00
10998182	2007-QS9	7/13/2007	\$211,410.00
10998184	2007-QS10	7/13/2007	\$310,943.15
10998186	2007-QS9	7/13/2007	\$179,000.00
10998188	2007-QS10	7/13/2007	\$480,000.00
10998190	2007-QS9	7/13/2007	\$508,000.00
10998192	2007-QS10	7/13/2007	\$378,000.00
10998194	2007-QS9	7/13/2007	\$239,920.00
10998196	2007-QS9	7/13/2007	\$293,705.34
10998198	2007-QS11	7/13/2007	\$462,500.00
10998200	2007-QS10	7/13/2007	\$458,000.00
10998202	2007-QS10	7/13/2007	\$555,000.00
10998206	2007-QS10	7/13/2007	\$494,000.00
10998208	2007-QS10	7/13/2007	\$400,700.00
10998210	2007-QS10	7/13/2007	\$107,000.00
10998212	2007-QS10	7/13/2007	\$840,000.00
10998214	2007-QS10	7/13/2007	\$417,000.00
10998216	2007-QS9	7/13/2007	\$572,000.00
10998218	2007-QS9	7/13/2007	\$505,000.00
10998220	2007-QS10	7/13/2007	\$417,000.00
10998222	2007-QS9	7/13/2007	\$588,000.00
10998224	2007-QS9	7/13/2007	\$540,000.00
10998226	2007-QS9	7/13/2007	\$168,800.00
10998228	2007-QS10	7/13/2007	\$272,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
10998230	2007-QS10	7/13/2007	\$132,800.00
10998232	2007-QS10	7/13/2007	\$520,000.00
10998234	2007-QS9	7/13/2007	\$90,000.00
10998236	2007-QS10	7/13/2007	\$399,500.00
10998238	2007-QS10	7/13/2007	\$392,000.00
10998240	2007-QS10	7/13/2007	\$200,000.00
10998242	2007-QS10	7/13/2007	\$975,000.00
10998244	2007-QS9	7/13/2007	\$266,000.00
10998246	2007-QS10	7/13/2007	\$71,200.00
10998250	2007-QS10	7/13/2007	\$94,400.00
10998252	2007-QS10	7/13/2007	\$248,000.00
10998254	2007-QS10	7/13/2007	\$220,000.00
11027792	2007-Q05	8/15/2007	\$133,000.00
11027796	2007-Q05	8/15/2007	\$1,155,000.00
11027800	2007-Q05	8/15/2007	\$1,185,000.00
11027802	2007-Q05	8/15/2007	\$540,000.00
11027804	2007-Q05	8/15/2007	\$200,000.00
11027806	2007-Q05	8/15/2007	\$236,000.00
11027808	2007-Q05	8/15/2007	\$176,800.00
11027810	2007-Q05	8/15/2007	\$252,000.00
11027812	2007-Q05	8/15/2007	\$498,000.00
11027816	2007-Q05	8/15/2007	\$360,000.00
11027818	2007-Q05	8/15/2007	\$251,000.00
11027820	2007-Q05	8/15/2007	\$875,000.00
11027822	2007-Q05	8/15/2007	\$142,200.00
11027824	2007-Q05	8/15/2007	\$380,000.00
11027826	2007-Q05	8/15/2007	\$465,750.00
11027832	2007-Q05	8/15/2007	\$212,750.00
11027834	2007-Q05	8/15/2007	\$252,000.00
11027836	2007-Q05	8/15/2007	\$243,000.00
11027838	2007-Q05	8/15/2007	\$496,000.00
11027844	2007-Q05	8/15/2007	\$391,500.00
11027846	2007-Q05	8/15/2007	\$212,000.00
11027848	2007-Q05	8/15/2007	\$189,000.00
11027850	2007-Q05	8/15/2007	\$314,000.00
11027852	2007-Q05	8/15/2007	\$548,000.00
11027854	2007-Q05	8/15/2007	\$787,500.00
11027862	2007-Q05	8/15/2007	\$244,800.00
11027864	2007-Q05	8/15/2007	\$288,000.00
11027866	2007-Q05	8/15/2007	\$135,000.00
11027868	2007-Q05	8/15/2007	\$185,000.00
11027870	2007-Q05	8/15/2007	\$260,000.00
11027872	2007-Q05	8/15/2007	\$439,000.00
11027874	2007-Q05	8/15/2007	\$140,000.00
11027876	2007-Q05	8/15/2007	\$300,000.00
11027878	2007-Q05	8/15/2007	\$260,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
11027880	2007-Q05	8/15/2007	\$150,000.00
11027884	2007-Q05	8/15/2007	\$194,000.00
11027886	2007-Q05	8/15/2007	\$352,800.00
11027888	2007-Q05	8/15/2007	\$184,000.00
11027890	2007-Q05	8/15/2007	\$180,000.00
11027892	2007-Q05	8/15/2007	\$171,000.00
11027898	2007-Q05	8/15/2007	\$488,000.00
11027900	2007-Q05	8/15/2007	\$251,100.00
11027902	2007-Q05	8/15/2007	\$303,750.00
11027906	2007-Q05	8/15/2007	\$195,000.00
11027908	2007-Q05	8/15/2007	\$360,000.00
11027910	2007-Q05	8/15/2007	\$390,600.00
11027912	2007-Q05	8/15/2007	\$315,000.00
11027914	2007-Q05	8/15/2007	\$140,000.00
11027918	2007-Q05	8/15/2007	\$221,250.00
11027920	2007-Q05	8/15/2007	\$108,000.00
11027922	2007-Q05	8/15/2007	\$161,250.00
11027924	2007-Q05	8/15/2007	\$400,000.00
11027926	2007-Q05	8/15/2007	\$288,000.00
11027928	2007-Q05	8/15/2007	\$460,000.00
11027930	2007-Q05	8/15/2007	\$199,500.00
11027932	2007-Q05	8/15/2007	\$256,000.00
11027934	2007-Q05	8/15/2007	\$125,658.00
11027936	2007-Q05	8/15/2007	\$179,900.00
11027938	2007-Q05	8/15/2007	\$165,600.00
11027940	2007-Q05	8/15/2007	\$191,260.00
11027942	2007-Q05	8/15/2007	\$179,000.00
11027944	2007-Q05	8/15/2007	\$209,500.00
11027946	2007-Q05	8/15/2007	\$337,250.00
11027948	2007-Q05	8/15/2007	\$153,000.00
11027950	2007-Q05	8/15/2007	\$168,000.00
11027952	2007-Q05	8/15/2007	\$190,950.00
11027954	2007-Q05	8/15/2007	\$337,500.00
11139783	2006-Q010	11/30/2006	\$495,200.00
11139785	2006-Q010	11/30/2006	\$231,000.00
11139787	2006-Q010	11/30/2006	\$324,000.00
11139789	2006-Q010	11/30/2006	\$377,100.00
11139791	2006-Q010	11/30/2006	\$314,848.00
11139797	2006-Q010	11/30/2006	\$129,000.00
11139799	2006-Q010	11/30/2006	\$220,000.00
11139801	2006-Q010	11/30/2006	\$400,000.00
11139805	2006-Q010	11/30/2006	\$152,910.00
11139809	2006-Q010	11/30/2006	\$325,000.00
11139811	2006-Q010	11/30/2006	\$285,000.00
11139813	2007-Q02	11/30/2006	\$248,000.00
11139815	2006-Q010	11/30/2006	\$822,500.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
11139823	2007-RP4	11/30/2006	\$156,800.00
11139825	2006-QO10	11/30/2006	\$335,000.00
11139827	2006-QO10	11/30/2006	\$248,000.00
11139829	2006-QO10	11/30/2006	\$485,000.00
11139833	2006-QO10	11/30/2006	\$319,600.00
11139835	2007-QO1	12/7/2006	\$487,050.00
11139837	2006-QO10	11/30/2006	\$296,000.00
11139839	2006-QO10	11/30/2006	\$424,000.00
11139845	2006-QO10	11/30/2006	\$460,000.00
11139851	2006-QO10	11/30/2006	\$1,100,000.00
11139853	2006-QO10	11/30/2006	\$548,000.00
11139859	2007-RP4	11/30/2006	\$292,361.00
11139861	2006-QO10	11/30/2006	\$504,000.00
11139863	2006-QO10	11/30/2006	\$840,000.00
11139865	2006-QO10	11/30/2006	\$172,000.00
11139869	2006-QO10	11/30/2006	\$2,880,000.00
11139873	2006-QO10	11/30/2006	\$250,400.00
11139879	2007-QO1	11/30/2006	\$360,000.00
11139883	2006-QO10	11/30/2006	\$275,000.00
11139887	2007-QO2	11/30/2006	\$272,000.00
11139889	2006-QO10	11/30/2006	\$315,000.00
11139893	2006-QO10	11/30/2006	\$515,000.00
11139897	2006-QO10	11/30/2006	\$520,000.00
11139901	2006-QO10	11/30/2006	\$682,900.00
11139903	2006-QO10	11/30/2006	\$553,000.00
11139907	2006-QO10	11/30/2006	\$250,000.00
11139911	2006-QO10	11/30/2006	\$292,000.00
11139913	2006-QO10	11/30/2006	\$399,750.00
11139915	2006-QO10	11/30/2006	\$300,800.00
11139921	2006-QO10	11/30/2006	\$475,000.00
11139923	2006-QO10	11/30/2006	\$230,000.00
11139931	2006-QO10	11/30/2006	\$380,000.00
11139933	2006-QO10	11/30/2006	\$250,000.00
11139937	2006-QO10	11/30/2006	\$217,000.00
11139945	2006-QO10	11/30/2006	\$408,000.00
11139949	2006-QO10	11/30/2006	\$70,000.00
11139951	2006-QO10	11/30/2006	\$300,000.00
11139953	2007-QO2	11/30/2006	\$400,000.00
11139957	2006-QO10	11/30/2006	\$125,000.00
11139961	2006-QO10	11/30/2006	\$180,000.00
11139979	2006-QO10	11/30/2006	\$367,200.00
11139983	2007-QO1	11/30/2006	\$175,500.00
11139991	2006-QO10	11/30/2006	\$190,000.00
11140001	2006-QO10	11/30/2006	\$356,000.00
11140025	2007-QO1	11/30/2006	\$975,000.00
11140027	2006-QO10	11/30/2006	\$700,000.00



Loan ID No.	Securitization	Date of Acquisition	Original Balance
11140029	2007-QO2	11/30/2006	\$504,000.00
11140035	2006-QO10	11/30/2006	\$444,000.00
11140039	2006-QO10	11/30/2006	\$208,000.00
11140041	2006-QO10	11/30/2006	\$207,000.00
11140045	2007-QO1	11/30/2006	\$765,000.00
11140047	2006-QO10	11/30/2006	\$146,800.00
11140051	2006-QO10	11/30/2006	\$440,000.00
11140055	2006-QO10	11/30/2006	\$188,000.00
11140057	2006-QO10	11/30/2006	\$176,000.00
11140059	2006-QO10	11/30/2006	\$583,800.00
11140061	2006-QO10	11/30/2006	\$516,000.00
11140065	2006-QO10	11/30/2006	\$146,000.00
11140069	2006-QO10	11/30/2006	\$255,000.00
11140071	2006-QO10	11/30/2006	\$340,000.00
11140075	2006-QO10	11/30/2006	\$260,000.00
11140077	2006-QO10	11/30/2006	\$285,000.00
11140083	2006-QO10	11/30/2006	\$180,000.00
11140085	2006-QO10	11/30/2006	\$348,000.00
11140093	2006-QO10	11/30/2006	\$316,000.00
11140095	2006-QO10	11/30/2006	\$240,000.00
11140097	2006-QO10	11/30/2006	\$328,000.00
11140103	2006-QO10	11/30/2006	\$520,000.00
11140111	2006-QO10	11/30/2006	\$249,000.00
11140113	2006-QO10	11/30/2006	\$334,000.00
11140115	2006-QO10	11/30/2006	\$624,000.00
11140117	2006-QO10	12/7/2006	\$466,500.00
11140119	2006-QO10	11/30/2006	\$272,000.00
11140121	2006-QO10	12/7/2006	\$165,000.00
11140127	2006-QO10	11/30/2006	\$296,000.00
11140129	2006-QO10	11/30/2006	\$367,500.00
11140131	2006-QO10	11/30/2006	\$567,269.00
11140135	2006-QO10	11/30/2006	\$990,000.00
11140137	2006-QO10	11/30/2006	\$197,000.00
11140139	2006-QO10	11/30/2006	\$244,000.00
11140143	2006-QO10	11/30/2006	\$296,000.00
11140155	2006-QO10	11/30/2006	\$135,000.00
11140159	2006-QO10	11/30/2006	\$457,400.00
11140161	2006-QO10	11/30/2006	\$649,000.00
11140163	2006-QO10	11/30/2006	\$388,000.00
11140165	2007-QO2	11/30/2006	\$191,512.00
11140167	2006-QO10	11/30/2006	\$448,000.00
11140169	2006-QO10	11/30/2006	\$248,000.00
11140171	2006-QO10	11/30/2006	\$153,000.00
11140173	2006-QO10	11/30/2006	\$196,000.00
11140175	2006-QO10	11/30/2006	\$548,000.00
11140177	2006-QO10	11/30/2006	\$640,000.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
11140179	2006-QO10	11/30/2006	\$415,500.00
11140181	2006-QO10	11/30/2006	\$257,600.00
11140183	2006-QO10	11/30/2006	\$860,000.00
11140185	2006-QO10	11/30/2006	\$250,000.00
11140187	2006-QO10	11/30/2006	\$280,000.00
11140189	2006-QO10	11/30/2006	\$275,000.00
11140203	2006-QO10	11/30/2006	\$332,000.00
11140205	2006-QO10	11/30/2006	\$340,000.00
11140207	2006-QO10	11/30/2006	\$356,000.00
11140209	2006-QO10	11/30/2006	\$390,000.00
11140211	2006-QO10	11/30/2006	\$192,000.00
11140213	2006-QO10	11/30/2006	\$243,000.00
11140217	2006-QO10	11/30/2006	\$412,000.00
11140223	2006-QO10	11/30/2006	\$400,000.00
11140225	2006-QO10	11/30/2006	\$336,000.00
11140237	2006-QO10	11/30/2006	\$566,250.00
11140241	2007-QO1	11/30/2006	\$160,000.00
11140243	2006-QO10	11/30/2006	\$432,000.00
11140245	2006-QO10	11/30/2006	\$610,000.00
11140249	2006-QO10	11/30/2006	\$503,200.00
11140253	2006-QO10	11/30/2006	\$672,000.00
11140255	2006-QO10	11/30/2006	\$392,000.00
11140257	2006-QO10	11/30/2006	\$1,000,000.00
11140263	2006-QO10	11/30/2006	\$531,200.00
11140265	2006-QO10	11/30/2006	\$600,000.00
11140267	2006-QO10	11/30/2006	\$254,400.00
11140269	2006-QO10	11/30/2006	\$276,000.00
11140271	2006-QO10	11/30/2006	\$303,000.00
11140275	2006-QO10	11/30/2006	\$203,443.00
11140279	2006-QO10	11/30/2006	\$207,283.00
11140281	2006-QO10	11/30/2006	\$428,000.00
11140283	2006-QO10	11/30/2006	\$297,500.00
11140289	2006-QO10	11/30/2006	\$600,000.00
11140291	2006-QO10	11/30/2006	\$256,000.00
11140293	2006-QO10	11/30/2006	\$352,000.00
11140295	2006-QO10	11/30/2006	\$216,000.00
11140301	2006-QO10	11/30/2006	\$250,000.00
11140307	2006-QO10	11/30/2006	\$304,000.00
11172841	2006-QO10	12/7/2006	\$540,000.00
11201129	2007-QO1	12/29/2006	\$223,250.00
11201135	2007-QO1	12/29/2006	\$109,500.00
11201137	2007-QO1	12/29/2006	\$84,400.00
11201147	2007-QO2	12/29/2006	\$548,000.00
11201171	2007-QO2	12/29/2006	\$224,100.00
11201179	2007-QO2	1/5/2007	\$618,750.00
11201205	2007-QO1	12/29/2006	\$464,250.00

Loan ID No.	Securitization	Date of Acquisition	Original Balance
11201241	2007-QO1	12/29/2006	\$282,500.00
11201267	2007-QO2	12/29/2006	\$183,200.00
11201299	2007-QO1	12/29/2006	\$320,000.00
11201351	2007-QO2	1/5/2007	\$79,520.00
11201355	2007-QO1	12/29/2006	\$176,000.00
11201373	2007-QO1	12/29/2006	\$412,000.00
11201945	2007-QO1	12/29/2006	\$363,000.00
11201997	2007-QO1	12/29/2006	\$84,000.00
11202033	2007-QO1	1/5/2007	\$275,000.00
11208073	2007-QO1	12/29/2006	\$556,000.00
11208109	2007-QO1	1/5/2007	\$315,000.00
11208551	2007-QO1	12/29/2006	\$256,500.00
11208559	2007-QO1	12/29/2006	\$400,000.00
11208587	2007-QO1	12/29/2006	\$120,600.00
11208597	2007-QO1	1/5/2007	\$650,000.00
11209169	2007-QO2	12/29/2006	\$193,500.00
11209181	2007-QO1	1/5/2007	\$413,500.00
11209199	2007-QO2	1/5/2007	\$400,000.00
11216949	2007-QO1	1/5/2007	\$268,468.00
999993111	2005-QS1	7/19/2004	\$273,000.00
TOTAL			\$1,501,670,685.85